## EXHIBIT A

Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shabanaj,Vlora	Manager	7/3/2023	Non US Tax	FTX Trading GmbH: Answers to EY US queries regarding penalties for late / non-	1.60	525.00	840.00
-				filing VAT returns, disc A. Bruns			
Kawahara,Riku	Staff	7/3/2023	Transfer Pricing	Reviewing data (organization structure, company status) received from FTX Japan KK in relation to SG BAPA Support for FTX Japan KK	1.00	225.00	225.00
Myers,Rayth T.	Senior Manager	7/3/2023	Tax Advisory	Review email re: accounting period issue for D. Bailey with request for additional information (0.3), Respond to email (0.2)	0.50	650.00	325.00
Shea JR, Thomas M	Partner/Principal	7/3/2023	US Income Tax	Written internal correspondence discussing potential change in tax year	1.30	825.00	1,072.50
Shea JR,Thomas M	Partner/Principal	7/3/2023	US Income Tax	Call with D. Hariton (Sullivan & Cromwell) discussing potential change in tax year	0.20	825.00	165.00
Bruns,Alexander	Senior Manager	7/3/2023	Non US Tax	FTX Trading GmbH - Answers to EY US queries regarding penalties for late / non- filing VAT returns, disc V. Shabanaj	1.00	650.00	650.00
Bailey,Doug	Partner/Principal	7/3/2023	US International Tax	FTX Debtors 2022 taxable year-end change	3.50	825.00	2,887.50
Bouza, Victor Hayashi, Rina	Manager Senior	7/4/2023 7/4/2023	ACR Bookkeeping/ACR Statutory Reporting Transfer Pricing	Email sent to FTX to ask about the status + check VAT  Reviewing data (organization structure, company status) received from FTX Japan	0.30 1.00	525.00 395.00	157.50 395.00
			Transfer Pricing	KK in relation to SG BAPA Support for FTX Japan KK			
Hayashi,Rina	Senior	7/4/2023	Transfer Pricing	Conducting secondary review of the data (APA application) received from FTX  Japan KK in relation to SG BAPA Support for FTX Japan KK	1.00	395.00	395.00
Kawahara,Riku	Staff	7/4/2023	Transfer Pricing	Conducting preliminary review of the data (APA application) received from FTX  Japan KK in relation to SG BAPA Support for FTX Japan KK	1.00	225.00	225.00
Goto,Keisuke	Senior Manager	7/4/2023	Transfer Pricing	Reviewing data (organization structure, company status) received from FTX Japan	1.50	650.00	975.00
Ott,Daniel	Senior	7/4/2023	Payroll Tax	KK in relation to SG BAPA Support for FTX Japan KK Assistance regarding Payroll Documents for employee	0.30	395.00	118.50
Vasic, Dajana	Staff	7/4/2023	Non US Tax	Correspondence with Kinga regarding prov. tax invoice	0.30	225.00	67.50
Schwarzwälder, Christian	Senior Manager	7/4/2023	Non US Tax	Review draft correspondence regarding provisional tax invoices 2023 for Swiss entities	0.40	650.00	260.00
Mosdzin,Dennis	Senior Manager	7/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of FTX Compliance Summary for the Accounting Services / Financial Statements for EY US	0.50	650.00	325.00
Kawahara,Riku	Staff	7/5/2023	Transfer Pricing	Preparing Information and Data Request responses from Quoine Pte Ltd to IRS in	2.00	225.00	450.00
Devona Bahadur,Michele	Senior Manager	7/5/2023	Tax Advisory	relation to Day to day OECD TP advisory for Quoine Pte Ltd  Review annual returns and economic substance notification filing for the Cayman	0.60	650.00	390.00
				entities for FY 2023 received from Harenys. Respond to email from Harneys.			
Goto,Keisuke	Senior Manager	7/5/2023	Transfer Pricing	Reviewing data (APA application) received from FTX Japan KK in relation to SG	2.00	650.00	1,300.00
Matsuo,Eiko	Senior Manager	7/5/2023	Transfer Pricing	BAPA Support for FTX Japan KK  Reviewing data (organization structure, company status, APA application) received	1.00	650.00	650.00
				from FTX Japan KK in relation to SG BAPA Support for FTX Japan KK			
Myers,Rayth T.	Senior Manager	7/5/2023	Tax Advisory	Reviewed additional information received and responded via email to Doug Bailey	1.00	650.00	650.00
Shea JR,Thomas M	Partner/Principal	7/5/2023	US Income Tax	re: accounting period issue raised by Sullivan Cromwell Call with K. Jacobs discussing 2022 tax return information PBCs	0.30	825.00	247.50
Shea JR,Thomas M	Partner/Principal	7/5/2023	US Income Tax	Prepare and follow-ups re: IRS Field Agent Call	0.90	825.00	742.50
Shea JR,Thomas M	Partner/Principal	7/5/2023	US Income Tax	Written internal correspondence re: 2022 income tax return information provided by A&M	0.70	825.00	577.50
Shea JR,Thomas M	Partner/Principal	7/5/2023	Fee/Employment Applications	Written correspondance with D. Neziroski (EY) regarding updates to exhibits on May Fee application	0.30	825.00	247.50
Shea JR, Thomas M	Partner/Principal	7/5/2023	US Income Tax	Call with IRS Field Agent Team to discuss status of audit requests and related	0.60	825.00	495.00
Healy,John	Senior Manager	7/5/2023	IRS Audit Matters	matters Prepare and follow-ups re: IRS Field Agent Call	1.00	650.00	650.00
Healy, John	Senior Manager	7/5/2023	IRS Audit Matters	Discussion with IRS examiner re: exam status	0.50	650.00	325.00
Healy,John	Senior Manager	7/5/2023	IRS Audit Matters	Call with IRS Field Agent Team to discuss status of audit requests and related matters	0.60	650.00	390.00
Bailey,Doug	Partner/Principal	7/5/2023 7/6/2023	US International Tax	FTX Debtors 2022 taxable year-end change	5.20 0.50	825.00 650.00	4,290.00 325.00
Tong,Chia-Hui	Senior Manager		Project Management Office Transition	Biweekly meeting with EY and FTX to discuss open items and next steps for tax compliance work. Meeting with M. Cilia (FTX), T. Shea, J. Scott, C. Tong			
Scott,James	Client Serving Contractor JS	7/6/2023	US Income Tax	Biweekly meeting with EY and FTX to discuss open items and next steps for tax compliance work. Meeting with M. Cilia (FTX), T. Shea, J. Scott, C. Tong	0.50	600.00	300.00
Shea JR,Thomas M	Partner/Principal	7/6/2023	US Income Tax	Biweekly meeting with EY and FTX to discuss open items and next steps for tax	0.50	825.00	412.50
Bouza,Victor	Manager	7/6/2023	ACR Bookkeeping/ACR Statutory Reporting	compliance work. Meeting with M. Cilia (FTX), T. Shea, J. Scott, C. Tong Call with FTX regarding the Balance sheet as at 11.04.2023 for FTX Europe AG and	0.30	525.00	157.50
Hayashi,Rina	Senior	7/6/2023	Transfer Pricing	check of the abacus data received from previous provider  Updating Information and Data Request responses from Quoine Pte Ltd to IRS in	1.00	395.00	395.00
-	Senior	7/6/2023	Transfer Pricing	relation to Day to day OECD TP advisory for Quoine Pte Ltd	1.00	395.00	395.00
Hayashi,Rina				Reviewing Profit Split worksheet for FYE September 2021 received from FTX Japan KK in relation to SG BAPA Support for FTX Japan KK			
Kawahara,Riku	Staff	7/6/2023	Transfer Pricing	Preparing Information and Data Request responses from Quoine Pte Ltd to IRS in relation to Day to day OECD TP advisory for Quoine Pte Ltd	1.00	225.00	225.00
Goto,Keisuke	Senior Manager	7/6/2023	Transfer Pricing	Preliminary review of responses from Quoine Pte Ltd to IRAS in relation to Day to	1.00	650.00	650.00
Matsuo,Eiko	Senior Manager	7/6/2023	Transfer Pricing	day OECD TP advisory for Quoine Pte Ltd  Review Profit Split worksheet for FYE September 2021 received from FTX Japan	1.00	650.00	650.00
Tong,Chia-Hui	Senior Manager	7/6/2023	Project Management Office Transition	KK in relation to SG BAPA Support for FTX Japan KK  Prepare agenda and talk points for tax compliance meeting with FTX team	0.50	650.00	325.00
Shea JR,Thomas M	Partner/Principal	7/6/2023	US Income Tax	Prep and follow-ups for meeting with M. Cilia	0.70	825.00	577.50
Shea JR,Thomas M	Partner/Principal	7/6/2023	US Income Tax	Follow-up written internal correspondence re: 2022 income tax return information provided by A&M	0.60	825.00	495.00
Scott,James	Client Serving	7/6/2023	US Income Tax	Prepare agenda for CAF/CFO bi-weekly update call	0.80	600.00	480.00
Scott,James	Contractor JS Client Serving	7/6/2023	IRS Audit Matters	Analysis of filing periods and claims related to IRS exam	1.30	600.00	780.00
Bailey,Doug	Contractor JS Partner/Principal	7/6/2023	US International Tax	FTX Debtors 2022 taxable year-end change	3.70	825.00	3,052.50
Cho,Shuck	Partner/Principal	7/7/2023	Value Added Tax	Reviewed 2023 1st period (Jan-Jun) VAT return	2.40	825.00	1,980.00
Kawahara,Riku	Staff	7/7/2023	Transfer Pricing	Conducting preliminary review of Profit Split worksheet for FYE September 2021 received from FTX Japan KK in relation to SG BAPA Support for FTX Japan KK	1.00	225.00	225.00
Cata Valinda	Si M	7/7/2022	Transfer Pricing	Conducting executive review of Profit Split worksheet for FYE September 2021	1.00	650.00	650.00
Goto,Keisuke	Senior Manager	7/7/2023	Transfer Pricing	received from FTX Japan KK in relation to SG BAPA Support for FTX Japan KK	1.00	630.00	650.00
Hammon,David Lane	Manager	7/7/2023	Non US Tax	Correspondence with FTX leadership/legal counsel concerning foreign entities	0.50	525.00	262.50
Choi, Jieun Shea JR, Thomas M	Manager Partner/Principal	7/7/2023 7/7/2023	Value Added Tax US Income Tax	Prepared and filed 2023 1st period (Jan-Jun) VAT return  Final updates to weekly EY & Alvarez and Marsal Project Management Office slide	6.20 0.30	525.00 825.00	3,255.00 247.50
Shea JR,Thomas M	Partner/Principal	7/7/2023	US Income Toy	deck for reporting to FTX leadership	0.20	825.00	165.00
Dubroff,Andy	Managing Director	7/7/2023	US Income Tax US International Tax	Call with D. Hariton discussing potential change in tax year  Analysis for DBailey re: consolidation elections	2.00	775.00	1,550.00
Ritz,Amy Felice	Managing Director	7/9/2023	US Income Tax	Mirror owner shift calculations for WRS to confirm Alvarez's hold constant	2.10	775.00	1,627.50
Delff,Björn	Partner/Principal	7/10/2023	Non US Tax	calculations FTX Europe AG - e-mail sent to David from EY US re. request of Micheal Haase	0.20	825.00	165.00
Devona Bahadur,Michele	Senior Manager	7/10/2023	Tax Advisory	from Sulivan & Cromwell  Meeting to review accounting and financial reporting updates for Cayman and	0.20	650.00	130.00
	_		•	Bahamas. Attendees: N. Hernandez, O. Espley-Ault, M. D. Bahadur			
Espley-Ault,Olivia	Senior Manager	7/10/2023	Non US Tax	Meeting to review accounting and financial reporting updates for Cayman and Bahamas. Attendees: N. Hernandez, O. Espley-Ault, M. D. Bahadur	0.20	650.00	130.00
Hernandez, Nancy I.	Senior Manager	7/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to review accounting and financial reporting updates for Cayman and Bahamas. Attendees: N. Hernandez, O. Espley-Ault, M. D. Bahadur	0.20	650.00	130.00
Katelas, Andreas	Senior	7/10/2023	Tax Advisory	Discuss issues regarding the international compliance and issues regarding financial	0.50	395.00	197.50
				statements to be used with A. Karan, A. Katelas, A. Glattstein, P. Zhu, R. Yang (EY)			

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Zhu,Philip	Senior	7/10/2023	US International Tax	Discuss issues regarding the international compliance and issues regarding financial statements to be used with A. Karan, A. Katelas, A. Glattstein, P. Zhu, R. Yang (EY)	0.50	395.00	197.50
Yang,Rachel Sim	Senior Manager	7/10/2023	US International Tax	Discuss issues regarding the international compliance and issues regarding financial statements to be used with A. Karan, A. Katelas, A. Glattstein, P. Zhu, R. Yang (EY)	0.50	650.00	325.00
Glattstein,Arielle	Staff	7/10/2023	Tax Advisory	Discuss issues regarding the international compliance and issues regarding financial statements to be used with A. Karan, A. Katelas, A. Glattstein, P. Zhu, R. Yang (EY)	0.50	225.00	112.50
Karan, Anna Suncheuri	Staff	7/10/2023	Tax Advisory	Discuss issues regarding the international compliance and issues regarding financial statements to be used with A. Karan, A. Katelas, A. Glattstein, P. Zhu, R. Yang (EY)	0.50	225.00	112.50
Billings,Phoebe	Senior	7/10/2023	Transfer Pricing	Meeting with A. Bost, D. McComber, P. Billings, H. Marie, D. Katsnelson (EY) to	0.50	395.00	197.50
Katsnelson,David	Manager	7/10/2023	Transfer Pricing	discuss Workplan for 2022 TPD  Meeting with A. Bost, D. McComber, P. Billings, H. Marie, D. Katsnelson (EY) to	0.50	525.00	262.50
Marie,Hameed	Senior	7/10/2023	Transfer Pricing	discuss Workplan for 2022 TPD  Meeting with A. Bost, D. McComber, P. Billings, H. Marie, D. Katsnelson (EY) to	0.50	395.00	197.50
McComber,Donna	National	7/10/2023	Transfer Pricing	discuss Workplan for 2022 TPD  Meeting with A. Bost, D. McComber, P. Billings, H. Marie, D. Katsnelson (EY) to	0.50	990.00	495.00
Bost,Anne	Partner/Principal Managing Director	7/10/2023	Transfer Pricing	discuss Workplan for 2022 TPD  Meeting with A. Bost, D. McComber, P. Billings, H. Marie, D. Katsnelson (EY) to	0.50	775.00	387.50
DeVincenzo,Jennie	Managing Director	7/10/2023	Payroll Tax	discuss Workplan for 2022 TPD Meeting to discuss IRS audit item and IDR proposed deadline responses, bonus processing adjustnens, employment tax action items. Attendees: J. DeVincenzo, K.	1.00	775.00	775.00
Wrenn,Kaitlin Doyle	Manager	7/10/2023	Payroll Tax	Wrenn Meeting to discuss IRS audit item and IDR proposed deadline responses, bonus processing adjustments, employment tax action items. Attendees: J. DeVincenzo, K.	1.00	525.00	525.00
MacLean,Corrie	Senior	7/10/2023	Non US Tax	Wrenn Daily meeting to review new documentation provided, address open items and	0.50	395.00	197.50
				questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary			
Staromiejska,Kinga	Manager	7/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and	0.50	525.00	262.50
				questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary			
Choudary,Hira	Staff	7/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendess: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.50	225.00	112.50
Hammon,David Lane	Manager	7/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.50	525.00	262.50
Scott,James	Client Serving	7/10/2023	US Income Tax	Internal call to discuss Federal income tax open items, workplan, and next steps.	0.50	600.00	300.00
Mistler,Brian M	Contractor JS Manager	7/10/2023	US Income Tax	Participants: T. Shea, J. Scott, B. Mistler, J. Berman  Internal call to discuss Federal income tax open items, workplan, and next steps.	0.50	525.00	262.50
Shea JR,Thomas M	Partner/Principal	7/10/2023	US Income Tax	Participants: T. Shea, J. Scott, B. Mistler, J. Berman Internal call to discuss Federal income tax open items, workplan, and next steps.	0.50	825.00	412.50
Berman, Jake	Senior Manager	7/10/2023	US Income Tax	Participants: T. Shea, J. Scott, B. Mistler, J. Berman Internal call to discuss Federal income tax open items, workplan, and next steps.	0.50	650.00	325.00
Mistler,Brian M	Manager	7/10/2023	US Income Tax	Participants: T. Shea, J. Scott, B. Mistler, J. Berman  Meeting to discuss book and tax accounting items. Participants: R. Hoskins (RLKS),	1.00	525.00	525.00
Shea JR,Thomas M	Partner/Principal	7/10/2023	US Income Tax	T. Shea, J. Berman, B. Mistler (EY)  Meeting to discuss book and tax accounting items. Participants: R. Hoskins (RLKS),	1.00	825.00	825.00
Berman, Jake	Senior Manager	7/10/2023	US Income Tax	T. Shea, J. Berman, B. Mistler (EY)  Meeting to discuss book and tax accounting items. Participants: R. Hoskins (RLKS),	1.00	650.00	650.00
Zhu,Philip	Senior	7/10/2023	US International Tax	T. Shea, J. Berman, B. Mistler (EY) Internal meeting to discuss progress with international compliance requirements with	0.50	395.00	197.50
0 ¢ B † II	G, M	7/10/2022	Holic C II	R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glattstein, P. Zhu	0.50	225.00	112.50
Ortiz,Daniella	Staff	7/10/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glattstein, P. Zhu	0.50	225.00	112.50
Zhuo,Melody	Staff	7/10/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glattstein, P. Zhu	0.50	225.00	112.50
Karan,Anna Suncheuri	Staff	7/10/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glattstein, P. Zhu	0.50	225.00	112.50
Yang,Rachel Sim	Senior Manager	7/10/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glattstein, P. Zhu	0.50	650.00	325.00
Katelas, Andreas	Senior	7/10/2023	Tax Advisory	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glattstein, P. Zhu	0.50	395.00	197.50
Glattstein,Arielle	Staff	7/10/2023	Tax Advisory	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glattstein, P. Zhu	0.50	225.00	112.50
Katelas, Andreas	Senior	7/10/2023	Tax Advisory	Internal meeting to regroup on the status of ITS workstreams and issues tracker with A. Katelas, L. Jayanthi	0.50	395.00	197.50
Jayanthi,Lakshmi	Senior Manager	7/10/2023	US International Tax	Internal meeting to regroup on the status of ITS workstreams and issues tracker with A. Katelas, L. Jayanthi	0.50	650.00	325.00
Katelas, Andreas	Senior	7/10/2023	Tax Advisory	External meeting with Alix Partners to discuss financial statement reconstruction and valuation with A. Katelas, L. Lovelace, D. Bailey, B. Mistler, T. Shea, A. Vanderkamp (AP), B. Mackay (AP), D. Shwartz (AP), J. LaBella (AP)	0.50	395.00	197.50
Lovelace,Lauren	Partner/Principal	7/10/2023	US International Tax	External meeting with Alix Partners to discuss financial statement reconstruction and valuation with A. Katelas, L. Lovelace, D. Bailey, B. Mistler, T. Shea, A. Vanderkamp (AP), B. Mackay (AP), D. Shwartz (AP), J. LaBella (AP)	0.50	825.00	412.50
Bailey,Doug	Partner/Principal	7/10/2023	US International Tax	External meeting with Alix Partners to discuss financial statement reconstruction and valuation with A. Katelas, L. Lovelace, D. Bailey, B. Mistler, T. Shea, A. Vanderkamp (AP), B. Mackay (AP), D. Shwartz (AP), J. LaBella (AP)	0.50	825.00	412.50
Mistler,Brian M	Manager	7/10/2023	US Income Tax	External meeting with Alix Partners to discuss financial statement reconstruction and valuation with A. Katelas, L. Lovelace, D. Bailey, B. Mistler, T. Shea, A. Vanderkamp (AP), B. Mackay (AP), D. Shwartz (AP), J. LaBella (AP)	0.50	525.00	262.50
Shea JR,Thomas M	Partner/Principal	7/10/2023	US Income Tax	External meeting with Alix Partners to discuss financial statement reconstruction and valuation with A. Katelas, L. Lovelace, D. Bailey, B. Mistler, T. Shea, A. Vanderkamp (AP), B. Mackay (AP), D. Shwartz (AP), J. LaBella (AP)	0.50	825.00	412.50
Huang,Fei Yu Hernandez,Nancy I.	Staff Senior Manager	7/10/2023 7/10/2023	US Income Tax Non US Tax	Walkthrough K1 and K1 suite with Gianna, review K1 suite after entry Review of status of bookkeeping deliverables in Germany and Switzerland	1.00 1.20	225.00 650.00	225.00 780.00
Hernandez,Nancy I. Hernandez,Nancy I.	Senior Manager Senior Manager	7/10/2023	Non US Tax	Review of status of bookkeeping deliverables in Germany and Switzerland  Review of bookkeeping-related Germany deliverables required for monthly reporting	1.10	650.00	715.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
McComber,Donna	National Partner/Principal	7/10/2023	Transfer Pricing	Work on US transactions	1.40	990.00	1,386.00
Bote,Justin	Senior	7/10/2023	US Income Tax US State and Local Tax	Good Luck Games - E-File / Return Updates	1.00 0.60	395.00 200.00	395.00 120.00
Bieganski, Walter	Client Serving Contractor WB	7/10/2023		Review personal property tax findings			
Zhang,Shannon	Staff	7/10/2023	US Income Tax	Update the aggregate workbook for Ledger prime master with 1256 contracts for commodities	0.80	225.00	180.00
Zhang,Shannon Hayashi,Rina	Staff Senior	7/10/2023 7/10/2023	US Income Tax Transfer Pricing	Update the aggregate workbook for Ledger prime master  Conducting secondary review of questions from IRS to Quoine Pte Ltd in relation to	4.00 1.00	225.00 395.00	900.00 395.00
Kawahara,Riku	Staff	7/10/2023	Transfer Pricing	Day to day OECD TP advisory for Quoine Pte Ltd  Conducting preliminary review of questions from IRS to Quoine Pte Ltd in relation to	3.00	225.00	675.00
	Partner/Principal	7/10/2023	-	Day to day OECD TP advisory for Quoine Pte Ltd	5.00	825.00	4,125.00
Walker,Rachael Leigh Braswell	•		Payroll Tax	Review of FTX debtor entities equity compensation files for IRS information document request submission for employment tax audit.			
Goto,Keisuke	Senior Manager	7/10/2023	Transfer Pricing	Examining additional questions from IRAS to Quoine Pte Ltd in relation to Day to day OECD TP advisory for Quoine Pte Ltd	2.00	650.00	1,300.00
Davis,Kathleen F.	Manager	7/10/2023	US State and Local Tax	Vanderburgh County, IN personal property tax bills research, calls and emails with jurisdiction on findings for liabilities due.	0.50	525.00	262.50
Wrenn,Kaitlin Doyle	Manager	7/10/2023	Payroll Tax	Draft revisions to SOW 1 due diligence report for employment tax and executive summary	2.80	525.00	1,470.00
Fitzgerald,Kaitlin Rose	Staff	7/10/2023	Payroll Tax	Review stock valuations of West Realm to find cause of bug differences from each on and ensure income calculations are accurate	0.50	225.00	112.50
Nakagami,Jun	Partner/Principal	7/10/2023	Transfer Pricing	Reviewing data (organization structure, company status, APA application) received from FTX Japan KK executively in relation to SG BAPA Support for FTX Japan KK	1.00	825.00	825.00
Yang,Rachel Sim	Senior Manager	7/10/2023	Information Reporting	ITS team catch up on the scopting and apporaches for TV22 FTX/Alameda international reporting (Lauren Lovelace, Anna Karan, Melody Zhou, Andreas Katelas, and Melody Zhou)	1.00	650.00	650.00
DeVincenzo,Jennie	Managing Director	7/10/2023	Payroll Tax	Review of initial draft of SOW 1 deliverable for US employment tax open risk items	0.60	775.00	465.00
Matsuo,Eiko	Senior Manager	7/10/2023	Transfer Pricing	Examining additional questions from IRAS to Quoine Pte Ltd in relation to Day to day OFCD TP advisory for Quoine Pte Ltd	1.00	650.00	650.00
Hammon,David Lane	Manager	7/10/2023	Non US Tax	Correspondences regarding various issues for the foreign entities	3.10	525.00	1,627.50
Hammon,David Lane	Manager	7/10/2023	Non US Tax	Correspondences with EY member firms and FTX legal counsel concerning the tax implications of potential sale of equity interest of FTX Europe AG (Switzerland)	1.40	525.00	735.00
Hammon,David Lane Hammon,David Lane	Manager Manager	7/10/2023	Non US Tax Non US Tax	Correspondences relating to the Japan and Singapore BAPA	1.50 3.10	525.00 525.00	787.50 1,627.50
Hammon,David Lane	Manager	//10/2023	Non US Tax	Drafting of due diligence summary for Germany (including follow-ups with EY Germany)	3.10	525.00	1,627.30
Schwarzwälder,Christian	Senior Manager	7/10/2023	Non US Tax	Review Call Request of Michael Hase re sale of German subsidiary of Swiss FTX	0.60	650.00	390.00
Tong,Chia-Hui	Senior Manager	7/10/2023	Project Management Office Transition	Europe GmbH / review of available information for initial tax analysis  Prepare draft of due diligence deck to summarize first phase of work	3.20	650.00	2,080.00
Tong,Chia-Hui Mistler,Brian M	Senior Manager Manager	7/10/2023 7/10/2023	Project Management Office Transition US Income Tax	Review draft due diligence deck updates from tax team for first phase of work  Tax compliance tracker updates	1.80 1.50	650.00 525.00	1,170.00 787.50
Katelas, Andreas	Senior	7/10/2023	Tax Advisory	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments	1.80	395.00	711.00
Ancona,Christopher	Senior	7/10/2023	Project Management Office Transition	Preparing agenda for IRS audit information document request call	0.80	395.00	316.00
Ancona,Christopher	Senior	7/10/2023	Project Management Office Transition	Updating the Project Management Office work items tracker to keep track of latest open items on project deliverables	0.70	395.00	276.50
Ancona,Christopher	Senior	7/10/2023	Project Management Office Transition	Preparing materials for the bi-weekly call to discuss latest tax project status with workstream leads	1.20	395.00	474.00
Ancona,Christopher	Senior	7/10/2023	Project Management Office Transition	Reviewing agenda for call with M. Cilia and K. Schultea (FTX) to discuss reporting of project status	0.60	395.00	237.00
Ritz,Amy Felice Haas,Zach	Managing Director Senior Manager	7/10/2023 7/10/2023	US Income Tax US Income Tax	Call with B Seaway, K Jacobs and S Wilson from Alvarez re tax attributes  Ledger Prime discussion on designation of Income for providing liquidity	0.60 0.50	775.00 650.00	465.00 325.00
Haas,Zach	Senior Manager	7/10/2023	US Income Tax	Research, Respond to emails with Ledger Prime team regarding Ledger Prime Master	2.00	650.00	1,300.00
Haas,Zach	Senior Manager	7/10/2023	US Income Tax	Respond to questions relating to Clifton Bay	0.30	650.00	195.00
Haas,Zach Nunna,Ramesh kumar	Senior Manager Manager	7/10/2023 7/10/2023	US Income Tax	Good Luck Games - Tax Return  Evaluating azure cost optimization techniques to reduce FTX hosting charges	0.50 1.90	650.00 525.00	325.00 997.50
Hung,Mo	Senior	7/10/2023	Technology US Income Tax	Correspondence for data organization for 1256 purpose	0.90	395.00	355.50
Hung,Mo	Senior	7/10/2023	US Income Tax	Research 1265 and update wp	1.30	395.00	513.50
Hung,Mo Shea JR,Thomas M	Senior Partner/Principal	7/10/2023 7/10/2023	US Income Tax US Income Tax	Zach's and client's email for wp updates and comments  Call with J. Scott to discuss ongoing tax matters (change in tax year, Alameda items)	0.30 0.40	395.00 825.00	118.50 330.00
Shea JR,Thomas M	Partner/Principal	7/10/2023	US Income Tax	Internal written correspondence re: 2022 income tax return quality considerations	1.20	825.00	990.00
Shea JR,Thomas M	Partner/Principal	7/10/2023	US Income Tax	Internal written correspondence re: potential change in tax year	1.10	825.00	907.50
Healy,John	Senior Manager	7/10/2023	IRS Audit Matters	Review IRS IDR responses	1.30	650.00	845.00
Hawkins,Cassie Nicole Scott,James	Senior Client Serving	7/10/2023 7/10/2023	Information Reporting US Income Tax	Split templates as needed based on print mail preferences  IRS exam claims adjustment analysis regarding and priority of claims	0.50 1.20	395.00 600.00	197.50 720.00
Scott,James	Contractor JS Client Serving	7/10/2023	Non US Tax	Corporate governance review related to foreign compliance calendar	0.40	600.00	240.00
Carver,Cody R.	Contractor JS Senior	7/10/2023	Payroll Tax	Logging 17 customer requests for 1099-Misc. Identifying buckets of requests and directing responses in correlation with action items to re-issues 1099-Misc.	3.20	395.00	1,264.00
Espley-Ault,Olivia	Senior Manager	7/10/2023	Non US Tax	Prepare for meeting with FTX regarding tax compliance	0.20	650.00	130.00
Bailey,Doug	Partner/Principal	7/10/2023	US International Tax	FTX Debtors 2022 taxable year-end change	2.80	825.00	2,310.00
Bailey,Doug Osmers,Maren	Partner/Principal Partner/Principal	7/10/2023 7/10/2023	US International Tax ACR Bookkeeping/ACR Statutory Reporting	Review FTX Trading data to evaluate revenue types Review E-Mail correspondence regarding bookkeeping status and reply to open questions topics from Engagement Manager D.Mosdzin regarding EY US reporting	3.70 0.50	825.00 825.00	3,052.50 412.50
Hammon,David Lane	Manager	7/10/2023	Non US Tax	and January 2023 month-end reporting.  Drafting of Summary for FTX leadership/legal counsel concerning the foreign entities  - next steps to address knowledge transfer process with the former legal counsel of	0.50	525.00	262.50
Hammon,David Lane	Manager	7/10/2023	Non US Tax	the Bahamian entities  Drafting of Summary for FTX leadership/legal counsel concerning the foreign entities	0.70	525.00	367.50
Hammon,David Lane	Manager	7/10/2023	Non US Tax	<ul> <li>- status update/next steps for Singapore compliance</li> <li>Drafting of Summary for FTX leadership/legal counsel concerning the foreign entities</li> </ul>	0.50	525.00	262.50
Hammon,David Lane	Manager	7/10/2023	Non US Tax	Overview of the Flying Saucer transaction regarding Quoine India     Drafting of Summary for FTX leadership/legal counsed concerning the foreign entities     i-ssues needing to be addressed and next steps concerning the due diligence of FTX	0.50	525.00	262.50
Hammon,David Lane	Manager	7/10/2023	Non US Tax	<ul> <li>issues necung to be addressed and next steps concerning the due dinigence of FTA Japan Services KK</li> <li>Drafting of Summary for FTX leadership/legal counsel concerning the foreign entities - status update and next steps for the FY21 financial statements of FTX Trading</li> </ul>	0.50	525.00	262.50
Neziroski,David	Associate	7/10/2023	Fee/Employment Applications	GmbH  Make updates to the April's exhibits	3.70	365.00	1,350.50
Huang,Ricki	Senior	7/11/2023	US Income Tax	Weekly status meeting to discuss the process of inputting adjusting journal entries	0.30	395.00	118.50
Berman,Jake	Senior Manager	7/11/2023	US Income Tax	into OIT. Attendees: J. Berman, B. Mistler, R. Huang, M. Wong (EY) Weekly status meeting to discuss the process of inputting adjusting journal entries into OIT. Attendees: J. Berman, B. Mistler, R. Huang, M. Wong (EY)	0.30	650.00	195.00
Wong,Maddie	Staff	7/11/2023	US Income Tax	Weekly status meeting to discuss the process of inputting adjusting journal entries	0.30	225.00	67.50
wong,waddie				into OIT. Attendees: J. Berman, B. Mistler, R. Huang, M. Wong (EY)			

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Flagg,Nancy A.	Managing Director	7/11/2023	US State and Local Tax	Bi-weckly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptey proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Heady, K. Wrenn, K. Lowery, M. Borts, M. Gil Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	775.00	387.50
Gil Diez de Leon,Marta	Manager	7/11/2023	Value Added Tax	Bi-weckly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J.Healy, K. Wrenn, K. Lowery, M. Borts, M. Gil Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	525.00	262.50
Katsnelson,David	Manager	7/11/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter II bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Lowery, M. Borts, M. Gill Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	525.00	262.50
MacLean,Corrie	Senior	7/11/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Healy, K. Wenn, K. Lowery, M. Borts, M. Gill Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	395.00	197.50
Tong,Chia-Hui	Senior Manager	7/11/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptey proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Healy, K. Wenn, K. Lowery, M. Borts, M. Gil Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	650.00	325.00
Katelas,Andreas	Senior	7/11/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendeses: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Healy, K. Wrem, K. Lowery, M. Borts, M. Gil Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	395.00	197.50
Ancona,Christopher	Senior	7/11/2023	Project Management Office Transition	Bi-weckly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Lowery, M. Borts, M. Gil Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	395.00	197.50
Srivastava,Nikita Asutosh	Manager	7/11/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting	0.50	525.00	262.50
Haas,Zach	Senior Manager	7/11/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendess: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Lowery, M. Borts, M. Gil Diez De Leon, N. Finlag, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	650.00	325.00
Hernandez,Nancy I.	Senior Manager	7/11/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Lowery, M. Borts, M. Gil Diez De Leon, N. Flagg, M. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	650.00	325.00
Farrar,Anne	Partner/Principal	7/11/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. Katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Lowery, M. Borts, M. Gill Diez De Leon, N. Flagg, M. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	825.00	412.50
Hall,Emily Melissa	Senior	7/11/2023	US State and Local Tax	Bi-weckly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Healy, K. Wenn, K. Lowery, M. Borts, M. Gil Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	395.00	197.50
Borts,Michael	Managing Director	7/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Bi-weckly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Lowery, M. Borts, M. Gil Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	775.00	387.50
Healy,John	Senior Manager	7/11/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Lowery, M. Borts, M. Gil Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	650.00	325.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving Contractor JS	7/11/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Heady, K. Wrenn, K. Lowery, M. Borts, M. Gil Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	600.00	300.00
McComber,Donna	National Partner/Principal	7/11/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter II bankruptcy proceedings and the implementation of global compliance and reporting services. Attendess: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Lowery, M. Borts, M. Gil Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	990.00	495.00
Staromiejska,Kinga	Manager	7/11/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farart, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Heady, K. Wrenn, K. Lowery, M. Borts, M. Gil Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	525.00	262.50
Bieganski, Walter	Client Serving Contractor WB	7/11/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J.Healy, K. Wrenn, K. Lowery, M. Borts, M. Gill Diez De Leon, N. Flagg, N. Hermandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	200.00	100.00
Lovelace,Lauren	Partner/Principal	7/11/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Lowery, M. Borts, M. Gill Diez De Loon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	825.00	412.50
Lowery,Kristie L	National Partner/Principal	7/11/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J.Healy, K. Wrenn, K. Lowery, M. Borts, M. Gill Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	990.00	495.00
Wrenn,Kaitlin Doyle	Manager	7/11/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptvy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J.Healy, K. Wrenn, K. Lowery, M. Borts, M. Gill Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	525.00	262.50
Choudary,Hira	Staff	7/11/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J.Healy, K. Wrenn, K. Lowery, M. Borts, M. Gill Diez De Leon, N. Flagg, N. Hermandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	225.00	112.50
Mistler,Brian M	Manager	7/11/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J.Healy, K. Wrenn, K. Lowery, M. Borts, M. Gill Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	525.00	262.50
Shea JR,Thomas M	Partner/Principal	7/11/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Lowery, M. Borts, M. Gil Diez De Loon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	825.00	412.50
Berman,Jake	Senior Manager	7/11/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J.Healy, K. Wrenn, K. Lowery, M. Borts, M. Gill Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	650.00	325.00
Tong,Chia-Hui	Senior Manager	7/11/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-	0.40	650.00	260.00
Ancona,Christopher	Senior	7/11/2023	Project Management Office Transition	up items. Attendeess: C. Ancona, C. Tong, H. Choudary (EY) Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow- up items. Attendeess: C. Ancona, C. Tong, H. Choudary (EY)	0.40	395.00	158.00
Choudary, Hira	Staff	7/11/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow- up items. Attendees: C. Ancona, C. Tong, H. Choudary (EY)	0.40	225.00	90.00
Huang,Ricki	Senior	7/11/2023	US Income Tax	Call to discuss writen adjustment journal entries and add them to OIT with R. Huang, M. Wong (EY).	0.30	395.00	118.50
Wong,Maddie	Staff	7/11/2023	US Income Tax	Call to discuss writen adjustment journal entries and add them to OIT with R. Huang, M. Wong (EY).	0.30	225.00	67.50
Fitzgerald,Kaitlin Rose	Staff	7/11/2023	Payroll Tax	Meeting to discuss FTX equity analysis review, additional documentation received from FTX on token option, prior year adjustments to federal reporting. Attendees: R. Walker, K. Fitzgerald, K. Lowery, K. Wrenn, J. DeVincenzo	0.50	225.00	112.50
DeVincenzo,Jennie	Managing Director	7/11/2023	Payroll Tax	Meeting to discuss FTX equity analysis review, additional documentation received from FTX on token option, prior year adjustments to federal reporting. Attendees: R. Walker, K. Fitzgerald, K. Lowery, K. Wrenn, J. DeVincenzo	0.50	775.00	387.50
Walker,Rachael Leigh Braswell	Partner/Principal	7/11/2023	Payroll Tax	Meeting to discuss FTX equity analysis review, additional documentation received from FTX on token option, prior year adjustments to federal reporting. Attendees: R. Walker, K. Fitzgerald, K. Lowery, K. Wrenn, J. DeVincenzo	0.50	825.00	412.50

	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	National Partner/Principal		Payroll Tax	Meeting to discuss FTX equity analysis review, additional documentation received from FTX on token option, prior year adjustments to federal reporting. Attendees: R. Walker, K. Fitzgerald, K. Lowery, K. Wrenn, J. DeVincenzo	0.50	990.00	495.00
Wrenn,Kaitlin Doyle	Manager	7/11/2023	Payroll Tax	Meeting to discuss FTX equity analysis review, additional documentation received from FTX on token option, prior year adjustments to federal reporting. Attendees: R. Walker, K. Fitzgerald, K. Lowery, K. Wrenn, J. DeVincenzo	0.50	525.00	262.50
DeVincenzo,Jennie	Managing Director	7/11/2023	Payroll Tax	Meeting on initial draft of SOW 1 deliverable for US employment tax open risk item and remediation. Attendees: J. DeVincenzo, K. Wrenn	0.80	775.00	620.00
Wrenn,Kaitlin Doyle	Manager	7/11/2023	Payroll Tax	Meeting on initial draft of SOW 1 deliverable for US employment tax open risk item and remediation. Attendees: J. DeVincenzo, K. Wrenn	0.80	525.00	420.00
Tong,Chia-Hui	Senior Manager	7/11/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.60	650.00	390.00
Ancona,Christopher	Senior	7/11/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.60	395.00	237.00
Scott,James	Client Serving Contractor JS	7/11/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.60	600.00	360.00
Lowery,Kristie L	National Partner/Principal	7/11/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.60	990.00	594.00
Mistler,Brian M	Manager	7/11/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.60	525.00	315.00
Shea JR, Thomas M	Partner/Principal	7/11/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.60	825.00	495.00
Berman, Jake	Senior Manager	7/11/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.60	650.00	390.00
DeVincenzo,Jennie	Managing Director		Payroll Tax	Meeting with D. Ornelas (FTX) and K. Schultea (FTX) on Alameda Research and WRSS on open employment tax items. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	0.30	775.00	232.50
Lowery,Kristie L	National Partner/Principal	7/11/2023	Payroll Tax	Meeting with D. Ornelas (FTX) and K. Schultea (FTX) on Alameda Research and WRSS on open employment tax items. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	0.30	990.00	297.00
Wrenn,Kaitlin Doyle	Manager	7/11/2023	Payroll Tax	Meeting with D. Ornelas (FTX) and K. Schultea (FTX) on Alameda Research and WRSS on open employment tax items. Attendees: K. Lowery, J. DeVincenzo, K.	0.30	525.00	157.50
Flagg,Nancy A.	Managing Director	7/11/2023	US State and Local Tax	Wrenn State and local tax field of play call to discuss updates with workstream leads. Meeting attendees: M. Musano, K. Davis, E. Hall, W. Bieganski, B. Mistler, E. Zheng, J. Scott, J. Jimenez, K. Gatt, A. Turner, N. Flage, Y. Sun	0.70	775.00	542.50
Jimenez,Joseph Robert	Senior Manager	7/11/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, K. Davis, E. Hall, W. Bieganski, B. Mistler, E.  Zheng, J. Scott, J. Jimenez, K. Gatt, A. Turmer, N. Flage, Y. Sun	0.70	650.00	455.00
Scott,James	Client Serving Contractor JS	7/11/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, K. Davis, E. Hall, W. Bieganski, B. Mistler, E.	0.70	600.00	420.00
Sun,Yuchen	Senior	7/11/2023	US State and Local Tax	Zheng, J. Scott, J. Jimenez, K. Gatt, A. Turmer, N. Flage, Y. Sun State and local tax field of play call to discuss updates with workstream leads. Meeting attendees: M. Musano, K. Davis, E. Hall, W. Bieganski, B. Mistler, E. Zheng, J. Scott, J. Jimenez, K. Gatt, A. Turmer, N. Flage, Y. Sun	0.70	395.00	276.50
Bieganski, Walter	Client Serving Contractor WB	7/11/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, K. Davis, E. Hall, W. Bieganski, B. Mistler, E. Zhene, J. Scott, J. Jimenez, K. Gatt, A. Turner, N. Flage, Y. Sun	0.70	200.00	140.00
Davis,Kathleen F.	Manager	7/11/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, K. Davis, E. Hall, W. Bieganski, B. Mistler, E.  Zheng, J. Scott, J. Jimenez, K. Gatt, A. Turner, N. Flagg, Y. Sun	0.70	525.00	367.50
Zheng,Eva	Manager	7/11/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, K. Davis, E. Hall, W. Bieganski, B. Mistler, E.	0.70	525.00	367.50
Mistler,Brian M	Manager	7/11/2023	US Income Tax	Zhene, J. Scott, J. Jimenez, K. Gatt, A. Turmer, N. Flaee, Y. Sun State and local tax field of play call to discuss updates with workstream leads. Meeting attendees: M. Musano, K. Davis, E. Hall, W. Bieganski, B. Mistler, E. Zheng, J. Scott, J. Jimenez, K. Gatt, A. Turmer, N. Flage, Y. Sun	0.70	525.00	367.50
Musano,Matthew Albert	Senior Manager	7/11/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, K. Davis, E. Hall, W. Bieganski, B. Mistler, E.  Zheng, J. Scott, J. Jimenez, K. Gatt, A. Turner, N. Flagg, Y. Sun	0.70	650.00	455.00
Hall,Emily Melissa	Senior	7/11/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, K. Davis, E. Hall, W. Bieganski, B. Mistler, E.  Zheng, J. Scott, J. Jimenez, K. Gatt, A. Turmer, N. Flage, Y. Sun	0.70	395.00	276.50
Gatt,Katie	Senior Manager	7/11/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, K. Davis, E. Hall, W. Bieganski, B. Mistler, E.  Zheng, J. Scott, J. Jimenez, K. Gatt, A. Turner, N. Flagg, Y. Sun	0.70	650.00	455.00
Turner, Austin Scott	Staff	7/11/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, K. Davis, E. Hall, W. Bieganski, B. Mistler, E.  Zhene, J. Scott, J. Jimenez, K. Gatt, A. Turner, N. Flase, Y. Sun	0.70	225.00	157.50
Mistler,Brian M	Manager	7/11/2023	US Income Tax	Meeting to go over status for the returns up to date and go over tax adjustments for return preparation purposes with B. Mistler and R. Huang (EY)	0.70	525.00	367.50
Huang,Ricki	Senior	7/11/2023	US Income Tax	Meeting to go over status for the returns up to date and go over tax adjustments for return preparation purposes with B. Mistler and R. Huang (EY)	0.70	395.00	276.50
Wong,Maddie MacLean,Corrie	Staff Senior	7/11/2023 7/11/2023	US Income Tax Non US Tax	Adding adjusting journal entries to priority 2 entities  Daily meeting to review new documentation provided, address open items and	1.10 0.50	225.00 395.00	247.50 197.50
				questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary		2,2,30	
Staromiejska,Kinga	Manager	7/11/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendess: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.50	525.00	262.50
Choudary,Hira	Staff	7/11/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendess: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.50	225.00	112.50

Hammon,David Lane  MacLean,Corrie	Manager	7/11/2023					
,			Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.50	525.00	262.50
Hammon David T	Senior	7/11/2023	Non US Tax	Working session to prepare country compliance summaries. Attendees: D. Hammon, C. MacLean (EY)	1.00	395.00	395.00
Hammon,David Lane	Manager	7/11/2023	Non US Tax	Working session to prepare country compliance summaries. Attendees: D. Hammon, C. MacLean (EY)	1.00	525.00	525.00
MacLean,Corrie	Senior	7/11/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, M. Borts, N. Srivastava, D. Hammon, C. MacLean, A. Mathew	0.50	395.00	197.50
Srivastava,Nikita Asutosh	Manager	7/11/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, M. Borts, N. Srivastava, D. Hammon, C. MacLean, A. Mathew	0.50	525.00	262.50
Hernandez,Nancy I.	Senior Manager	7/11/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, M. Borts, N. Srivastava, D. Hammon, C. MacLean, A. Mathew	0.50	650.00	325.00
Hammon,David Lane	Manager	7/11/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, M. Borts, N. Srivastava, D. Hammon, C. MacLean, A. Mathew	0.50	525.00	262.50
Borts,Michael	Managing Director	7/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, M. Borts, N. Srivastava, D. Hammon, C. MacLean, A. Mathew	0.50	775.00	387.50
John Mathew, Abel	Senior	7/11/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, M. Borts, N. Srivastava, D. Hammon, C. MacLean, A. Mathew	0.50	395.00	197.50
Lovelace,Lauren	Partner/Principal	7/11/2023	US International Tax	Internal call to discuss Alameda tax filings. Participants: L. Lovelace, B. Mistler	0.30	825.00	247.50
Mistler,Brian M	Manager	7/11/2023	US Income Tax	Internal call to discuss Alameda tax filings. Participants: L. Lovelace, B. Mistler	0.30	525.00	157.50
Delff,Björn	Partner/Principal	7/11/2023	Non US Tax	FTX Europe AG - Call Sullcrom regarding general tax implications from sale of Concedus DA GmbH investment. Participants: Michael Hasse and Frederic Wünsche (Sullcrom), Björn Delff and Stephanic Knüwer (EY)	0.80	825.00	660.00
Knüwer,Stephanie	Senior Manager	7/11/2023	Non US Tax	FTX Europe AG - Call Sullerom regarding general tax implications from sale of Concedus DA GmbH investment. Participants: Michael Hasse and Frederic Wünsche (Sullerom), Björn Delff and Stephanie Knüwer (EV)	0.80	650.00	520.00
Billings,Phoebe	Senior	7/11/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parea	0.50	395.00	197.50
Katsnelson,David	Manager	7/11/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parga	0.50	525.00	262.50
Di Stefano,Giulia	Senior	7/11/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parea	0.50	395.00	197.50
Marie,Hameed	Senior	7/11/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parga	0.50	395.00	197.50
Bost,Anne	Managing Director	7/11/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parga	0.50	775.00	387.50
Wisniewski-Pena,Fernando	Staff	7/11/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parga	0.50	225.00	112.50
Hernandez,Nancy I.	Senior Manager	7/11/2023	Non US Tax	Discuss plan to complete MORs for selected entities in Germany and Switzerland and expectations from RLKS.  Participants: Michael Borts; Robbie Hoskins (RLKS); N. Hernandez and M. Borts (FV).	0.60	650.00	390.00
Borts,Michael	Managing Director	7/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Discuss plan to complete MORs for selected entities in Germany and Switzerland and expectations from RLKS.  Participants: Michael Borts; Robbie Hoskins (RLKS); N. Hernandez and M. Borts	0.60	775.00	465.00
Fitzgerald,Kaitlin Rose	Staff	7/11/2023	Payroll Tax	Internal meeting to discuss equity calculations review and feedback for updates needed. Participants: R. Walker, K. Fitzgerald	0.50	225.00	112.50
Walker,Rachael Leigh Braswell	Partner/Principal	7/11/2023	Payroll Tax	Internal meeting to discuss equity calculations review and feedback for updates	0.50	825.00	412.50
Myers,Rayth T.	Senior Manager	7/11/2023	Tax Advisory	Meeting to discuss change in accounting period requirements. EY Attendees: R. Myers, T. Shea, D. Bailey	0.70	650.00	455.00
Shea JR,Thomas M	Partner/Principal	7/11/2023	US Income Tax	Myers, 1. Snea, D. Bailey Meeting to discuss change in accounting period requirements. EY Attendees: R. Myers, T. Shea, D. Bailey	0.70	825.00	577.50
Bailey,Doug	Partner/Principal	7/11/2023	US International Tax	Meeting to discuss change in accounting period requirements. EY Attendees: R. Myers, T. Shea, D. Bailey	0.70	825.00	577.50
Hernandez,Nancy I.	Senior Manager	7/11/2023	Non US Tax	Documentation of due diligence status and updates for trackers required to be prepared for decisions around compliance in all countries in scope	2.00	650.00	1,300.00
Tyllirou,Christiana	Manager	7/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Search with the Cyprus Registrar of Compinance in an commen in soft of the check statutory compliance for Innovatia Ltd, FTX EU Ltd, FTX EMEA Ltd, FTX Crypto Services Ltd and drafting the email to Abel John Mathew (EY), Nancy I Hernandez (EY) and Nikita Asutosh Srivastava (EY)	2.00	525.00	1,050.00
Bote,Justin Sun,Yuchen	Senior	7/11/2023 7/11/2023	US Income Tax US State and Local Tax	Good Luck Games - E-File / Return Updates / Call with GoSystems  Work on Colorado partnership return, K-1 suite, and K-1s with team (i.e., made	3.00 2.80	395.00 395.00	1,185.00 1,106.00
	Senior			updates to workpaper and return, sent emails to clarify certain questions, and communicated next steps).			
Zhang,Shannon Zhang,Shannon	Staff Staff	7/11/2023 7/11/2023	US Income Tax US Income Tax	Save investors W8 W9 to EYOS, organize EYOS files  Meeting with manager and senior, discuss about 1256 contracts for commodities	1.10	225.00 225.00	247.50 225.00
Zhang,Shannon	Staff	7/11/2023	US Income Tax	Update the aggregate workbook for Ledger prime master	5.80	225.00	1,305.00
Kawahara,Riku	Staff	7/11/2023	Transfer Pricing	Drafting Information and Data Request to FTX Japan KK for FYE September/December 2022 local file in relation to Japan TP Local File Support for	2.00	225.00	450.00
Billings,Phoebe	Senior	7/11/2023	Transfer Pricing	FTX Japan KK  Determining which benchmarking sets are required for TP and sourcing the relevant	2.00	395.00	790.00
Wong,Maddie	Staff	7/11/2023	US Income Tax	data Adding adjusting journal entries to priority 1 entities	2.90	225.00	652.50
Lindsey,Krista Wrenn,Kaitlin Doyle	Manager	7/11/2023	US State and Local Tax	Reviewed Colorado partnership return and Colorado K-1s for entity.	0.50	525.00	262.50
Wrenn,Kaitlin Doyle Wrenn,Kaitlin Doyle	Manager Manager	7/11/2023 7/11/2023	Payroll Tax Payroll Tax	Employment tax IDR issued documentation received, updates to tracking and Meeting agenda preparation and state account updates for call with Delaney Ornelas	1.80 0.70	525.00 525.00	945.00 367.50
Wrenn,Kaitlin Doyle	Manager	7/11/2023	Payroll Tax	(FTX) and Kathryn Schultea (FTX)  Review in Indiana Department of Revenue accounts and detailed summary on	2.50	525.00	1,312.50
Fitzgerald,Kaitlin Rose	Staff		Payroll Tax	employment tax items.  Update equity analysis based on feedback from Rachael W.	2.00	225.00	450.00

Nakagami,Jun Yang,Rachel Sim DeVincenzo,Jennie	Partner/Principal	7/11/2023					
DeVincenzo,Jennie			Transfer Pricing	Examining additional questions from IRAS to Quoine Pte Ltd in relation to Day to day OECD TP advisory for Quoine Pte Ltd	1.00	825.00	825.00
	Senior Manager	7/11/2023	Information Reporting	ITTS compliance work discussion	1.00	650.00	650.00
	Managing Director	7/11/2023	Payroll Tax	Review of new IRS employment tax IDRs	0.50	775.00	387.50
Katsnelson,David	Manager	7/11/2023	Transfer Pricing	TP daily regroup meeting	0.40	525.00	210.00
Katsnelson,David Katsnelson,David	Manager Manager	7/11/2023 7/11/2023	Transfer Pricing Transfer Pricing	Update Compliance Calendar for TP TP doc preparatory work	1.60 0.30	525.00 525.00	840.00 157.50
Hammon,David Lane	Manager	7/11/2023	Non US Tax	Correspondences concerning the MOR for the foreign entities	0.50	525.00	262.50
Hammon,David Lane	Manager	7/11/2023	Non US Tax	Correspondences regarding the Japan and Singapore bilateral APA	0.80	525.00	420.00
Hammon,David Lane	Manager	7/11/2023	Non US Tax	Correspondences concerning the due diligence of the foreign entities	3.20	525.00	1,680.00
Hammon,David Lane	Manager	7/11/2023	Non US Tax	Correspondence concerning the potential sale of FTX Europe AG's equity interest in	1.60	525.00	840.00
Hammon, David Lane	Manager	7/11/2023	Non US Tax	a German entity  Correspondences and coordination to address certain employer tax issues	1.70	525.00	892.50
Hammon,David Lane	Manager	7/11/2023	Non US Tax	Status update on due diligence procedures for the Nigerian entities	0.30	525.00	157.50
Hammon,David Lane	Manager	7/11/2023	Non US Tax	Status updates for indirect tax returns due in July (Cyprus, Ireland, Liechtenstein,	0.40	525.00	210.00
. B 'H	_	7/11/2022	N. How	Nigeria)	2.20	525.00	1 155 00
Hammon,David Lane	Manager	7/11/2023	Non US Tax	Updating of the due diligence summary template for the foreign entities	2.20	525.00	1,155.00
Schwarzwälder, Christian	Senior Manager	7/11/2023	Non US Tax	Call with Sullivan & Cromwell LLP regarding tax considerations resulting from the	0.70	650.00	455.00
W T G :		7/11/2022	N. TIOT	Sale of a 9.9% German Subsidiary by FTX Europe GmbH	2.00	205.00	700.00
MacLean,Corrie Tong,Chia-Hui	Senior Senior Manager	7/11/2023 7/11/2023	Non US Tax Project Management Office Transition	Preparation of FTX entities compliance summaries for FTX leadership	2.00 0.60	395.00 650.00	790.00 390.00
Tong,Chia-Hui	Senior Manager Senior Manager	7/11/2023	Project Management Office Transition  Project Management Office Transition	Prepare agenda and talk points for tax compliance meeting with FTX team  Prepare agenda and talk points for internal team leads call to review upcoming	0.80	650.00	520.00
rong,cma-rui	Schol Manager	//11/2023	Troject Management Office Transition	deliverables and timelines	0.00	050.00	320.00
Tong,Chia-Hui	Senior Manager	7/11/2023	Project Management Office Transition	Review updated draft of due diligence deck for first phase of work	2.10	650.00	1,365.00
Mistler,Brian M	Manager	7/11/2023	US Income Tax	Review of tax return information	0.60	525.00	315.00
Delff,Björn	Partner/Principal	7/11/2023	Non US Tax	FTX Europe AG - Call Sullcrom regarding general tax implications from sale of	0.40	825.00	330.00
Glattstein, Arielle	Staff	7/11/2023	Tax Advisory	Concedus DA GmbH investment prework and summary Entity control list updates	2.00	225.00	450.00
Glattstein, Arielle	Staff	7/11/2023	Tax Advisory	Prepare documents on OIT	0.50	225.00	112.50
Ancona,Christopher	Senior	7/11/2023	Project Management Office Transition	Updating slide deck after discussion of new tax deliverable action items after call	1.10	395.00	434.50
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Ancona,Christopher	Senior	7/11/2023	Project Management Office Transition	Adding in new project action items to the Project Management Office work items tracker	0.60	395.00	237.00
Ancona,Christopher	Senior	7/11/2023	Project Management Office Transition	Reviewing updates to the March fee application	1.30	395.00	513.50
Haas,Zach	Senior Manager	7/11/2023	US Income Tax	Ledger Prime W8 & W9 Docs, walkthrough workpapers	0.50	650.00	325.00
Haas,Zach	Senior Manager	7/11/2023	US Income Tax	Good Luck Games - Tax Return	0.60	650.00	390.00
Hung,Mo	Senior	7/11/2023	US Income Tax	Call w/ Shannon for wp updates	0.40	395.00	158.00
Hung,Mo	Senior	7/11/2023	US Income Tax	Call w/ Zach and Shannon for Master wp update for 1256	0.90	395.00	355.50
Shea JR,Thomas M	Partner/Principal	7/11/2023	US Income Tax	Agenda, Prep, Follow-ups for Meeting with M. Cilia, K. Schultea	0.80	825.00	660.00
Shea JR,Thomas M	Partner/Principal	7/11/2023	Non US Tax	Prepare internal correspondence re: onboarding of specific local firms (Japan and	0.60	825.00	495.00
Shea JR, Thomas M	Partner/Principal	7/11/2023	US Income Tax	Internal correspondence regarding final scope and services for next phase of tax	1.10	825.00	907.50
				support			
Hawkins,Cassie Nicole	Senior	7/11/2023	Information Reporting	Updated outstanding items to be researched and sent to manager	2.00	395.00	790.00
Scott,James	Client Serving	7/11/2023	US Income Tax	Federal tax compliance documentation review	1.10	600.00	660.00
Scott,James	Contractor JS Client Serving	7/11/2023	Non US Tax	Assistance with foreign local country compliance issues for EMEA	1.30	600.00	780.00
	Contractor JS						
Berman, Jake	Senior Manager	7/11/2023	US Income Tax	Working on reconciling tax depreciation registers with trial balance for Blockfolio,	1.20	650.00	780.00
Carver,Cody R.	Senior	7/11/2023	Payroll Tax	West Realm Shires and Alameda Silos Identifying identity of unknown customers and cross checking Box files to determine	2.80	395.00	1,106.00
			,	status of 1099-Misc reissue.			-,
Bailey,Doug	Partner/Principal	7/11/2023	US International Tax	FTX Debtors taxable year-end change	2.30	825.00	1,897.50
Bailey,Doug	Partner/Principal	7/11/2023	US International Tax	Evaluate tax impacts of company's position concerning crypto ownership	2.90	825.00	2,392.50
Carreras, Stephen	Manager	7/11/2023	Payroll Tax	P8 annual salary declaration preparation + enquiring on Benefit in Kind declaration information	1.50	525.00	787.50
Knüwer,Stephanie	Senior Manager	7/11/2023	Non US Tax	FTX Europe AG - Prework and Summary to general tax implications from the sale of	1.00	650.00	650.00
				Concedus DA AG GmbH			
Neziroski,David	Associate	7/11/2023	Fee/Employment Applications	Continue to make changes to the April application	3.10	365.00	1,131.50
DeVincenzo,Jennie	Managing Director	7/12/2023	Payroll Tax	Meeting to discussing IRS employment tax exposures and IDR responses. Attendees: J. DeVincenzo, S. LaGarde, R. Walker, K. Lowery, K. Wrenn	0.60	775.00	465.00
LaGarde,Stephen	Partner/Principal	7/12/2023	Payroll Tax	Meeting to discussing IRS employment tax exposures and IDR responses. Attendees:	0.60	825.00	495.00
				J. DeVincenzo, S. LaGarde, R. Walker, K. Lowery, K. Wrenn			
Walker,Rachael Leigh Braswell	Partner/Principal	7/12/2023	Payroll Tax	Meeting to discussing IRS employment tax exposures and IDR responses. Attendees: J. DeVincenzo, S. LaGarde, R. Walker, K. Lowery, K. Wrenn	0.60	825.00	495.00
Lowery,Kristie L	National	7/12/2023	Payroll Tax	Meeting to discussing IRS employment tax exposures and IDR responses. Attendees:	0.60	990.00	594.00
	Partner/Principal			J. DeVincenzo, S. LaGarde, R. Walker, K. Lowery, K. Wrenn			
Wrenn,Kaitlin Doyle	Manager	7/12/2023	Payroll Tax	Meeting to discussing IRS employment tax exposures and IDR responses. Attendees:	0.60	525.00	315.00
Katelas, Andreas	Senior	7/12/2023	Tax Advisory	J. DeVincenzo, S. LaGarde, R. Walker, K. Lowery, K. Wrenn L. Lovelace, D. Bailey, R. Yang, A. Katelas, A. Glattstein, L. Jayanthi, A. Karan	0.30	395.00	118.50
	Jonnos		,	discussing international compliance timeline and issues relating to financial	0.50	575.00	110.30
Y 1 Y	n	8/10/0	No. 1	statements			
Lovelace,Lauren	Partner/Principal	7/12/2023	US International Tax	L. Lovelace, D. Bailey, R.Yang, A.Katelas, A. Glattstein, L. Jayanthi, A. Karan	0.30	825.00	247.50
		1		discussing international compliance timeline and issues relating to financial statements			
Bailey,Doug	Partner/Principal	7/12/2023	US International Tax	L. Lovelace, D. Bailey, R.Yang, A.Katelas, A. Glattstein, L. Jayanthi, A. Karan	0.30	825.00	247.50
	1			discussing international compliance timeline and issues relating to financial			
Yang,Rachel Sim	Senior Manager	7/12/2023	US International Tax	statements L. Lovelace, D. Bailey, R. Yang, A.Katelas, A. Glattstein, L. Jayanthi, A. Karan	0.30	650.00	195.00
a ungaractici Dilli	Senior ivianager	111212023	S Intelliational Tax	discussing international compliance timeline and issues relating to financial	0.30	050.00	193.00
	<u> </u>			statements			
Jayanthi, Lakshmi	Senior Manager	7/12/2023	US International Tax	L. Lovelace, D. Bailey, R.Yang, A.Katelas, A. Glattstein, L. Jayanthi, A. Karan	0.30	650.00	195.00
				discussing international compliance timeline and issues relating to financial statements			
Glattstein, Arielle	Staff	7/12/2023	Tax Advisory	L. Lovelace, D. Bailey, R.Yang, A.Katelas, A. Glattstein, L. Jayanthi, A. Karan	0.30	225.00	67.50
		1		discussing international compliance timeline and issues relating to financial			
Karan, Anna Suncheuri	Staff	7/12/2023	Tax Advisory	statements L. Lovelace, D. Bailey, R. Yang, A. Katelas, A. Glattstein, L. Jayanthi, A. Karan	0.30	225.00	67.50
,			,	discussing international compliance timeline and issues relating to financial	0.50	225.00	07.50
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DeVincenzo,Jennie	Managing Director	7/12/2023	Payroll Tax	Meeting to discuss IRS employment tax and federal audit status and consolidated information document requests. Attendees: J. Scott, B. Mistler, J. DeVincenzo, T.	0.80	775.00	620.00
		1		Shae, K. Lowery, K. Wrenn			
Scott,James	Client Serving	7/12/2023	US Income Tax	Meeting to discuss IRS employment tax and federal audit status and consolidated	0.80	600.00	480.00
	Contractor JS	1		information document requests. Attendees: J. Scott, B. Mistler, J. DeVincenzo, T.			
	National	7/12/2023	Payroll Tax	Shae, K. Lowery, K. Wrenn  Meeting to discuss IRS employment tax and federal audit status and consolidated	0.80	990.00	792.00
Lowery Kristie I			,	information document requests. Attendees: J. Scott, B. Mistler, J. DeVincenzo, T.	0.00	250.00	792.00
Lowery,Kristie L	Partner/Principal						
	Partner/Principal			Shae, K. Lowery, K. Wrenn			
		7/12/2023	Payroll Tax	Shae, K. Lowery, K. Wrenn Meeting to discuss IRS employment tax and federal audit status and consolidated	0.80	525.00	420.00
Lowery,Kristie L Wrenn,Kaitlin Doyle	Partner/Principal	7/12/2023		Shae, K. Lowerv, K. Wrenn Meeting to discuss IRS employment tax and federal audit status and consolidated information document requests. Attendees: J. Scott, B. Mistler, J. DeVincenzo, T. Shae, K. Lowery, K. Wrenn	0.80		420.00
	Partner/Principal	7/12/2023 7/12/2023	Payroll Tax  IRS Audit Matters	Shae, K. Lowery, K. Wrenn Meeting to discuss IRS employment tax and federal audit status and consolidated information document requests. Attendees: J. Scott, B. Mistler, J. DeVincenzo, T.	0.80	525.00 825.00	420.00 660.00

Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Manager	7/12/2023	US Income Tax	Meeting to discuss IRS employment tax and federal audit status and consolidated	0.80	525.00	420.00
Hyang Diaki	Senior	7/12/2023	US Income Tax	information document requests. Attendees: J. Scott, B. Mistler, J. DeVincenzo, T. Shae, K. Lowery, K. Wrenn Meeting to go over the prepped adjusting journal entries. Attendees: J. Berman, B.	0.30	395.00	118.50
Huang,Ricki Wong,Maddie	Staff	7/12/2023	US Income Tax	Mistler, R. Huang, M. Wong  Meeting to go over the prepped adjusting journal entries. Attendees: J. Berman, B.  Meeting to go over the prepped adjusting journal entries. Attendees: J. Berman, B.	0.30	225.00	67.50
Mistler,Brian M	Manager	7/12/2023	US Income Tax	Mistler, R. Huang, M. Wong  Meeting to go over the prepped adjusting journal entries. Attendees: J. Berman, B.	0.30	525.00	157.50
Berman, Jake	Senior Manager	7/12/2023	US Income Tax	Mistler, R. Huang, M. Wong  Meeting to go over the prepped adjusting journal entries. Attendees: J. Berman, B.	0.30	650.00	195.00
Tong,Chia-Hui	Senior Manager	7/12/2023	Project Management Office Transition	Mistler, R. Huang, M. Wong  Weekly TTT FTX Update Meeting: to review workstream project status, discuss	0.20	650.00	130.00
				progress on deliverables, risks, identify issues, and determine action items.  Attendees: C. Ancona, A. Farrar, C. Tong, H. Choudary			
Ancona,Christopher	Senior	7/12/2023	Project Management Office Transition	Weekly TTT FTX Update Meeting: to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, H. Choudary	0.20	395.00	79.00
Farrar, Anne	Partner/Principal	7/12/2023	Project Management Office Transition	Weekly TTT FTX Update Meeting: to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items.  Attendees: C. Ancona, A. Farrar, C. Tong, H. Choudary	0.20	825.00	165.00
Choudary,Hira	Staff	7/12/2023	Project Management Office Transition	Weekly TTT FTX Update Meeting: to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, H. Choudary	0.20	225.00	45.00
DeVincenzo,Jennie	Managing Director	7/12/2023	Payroll Tax	Meeting to discuss SOW 1 draft deliverable for employment tax. Attendees: K.	1.10	775.00	852.50
Wrenn,Kaitlin Doyle	Manager	7/12/2023	Payroll Tax	Wrenn, J. DeVincenzo  Meeting to discuss SOW 1 draft deliverable for employment tax. Attendees: K.	1.10	525.00	577.50
Scott,James	Client Serving Contractor JS	7/12/2023	US Income Tax	Wrenn, J. DeVincenzo Internal call to discuss state and local Good Luck Games short year return. Meeting attendees: M. Musano, J. Scott, B. Mistler, K. Lindsey, E. Hall, Y. Sun, A. Turner	0.60	600.00	360.00
Sun,Yuchen	Senior	7/12/2023	US State and Local Tax	Internal call to discuss state and local tax short year return. Meeting attendees: M. Musano, J. Scott, B. Mistler, K. Lindsey, E. Hall, Y. Sun, A. Turner	0.60	395.00	237.00
Lindsey,Krista	Manager	7/12/2023	US State and Local Tax	Internal call to discuss state and local Good Luck Games short year return. Meeting attendees: M. Musano, J. Scott, B. Mistler, K. Lindsey, E. Hall, Y. Sun, A. Turner	0.60	525.00	315.00
Mistler,Brian M	Manager	7/12/2023	US Income Tax	Internal call to discuss state and local Good Luck Games short year return. Meeting attendees: M. Musano, J. Scott, B. Mistler, K. Lindsey, E. Hall, Y. Sun, A. Turner	0.60	525.00	315.00
Hall,Emily Melissa	Senior	7/12/2023	US State and Local Tax	Internal call to discuss state and local Good Luck Games short year return. Meeting attendees: M. Musano, J. Scott, B. Mistler, K. Lindsey, E. Hall, Y. Sun, A. Turner	0.60	395.00	237.00
Musano,Matthew Albert	Senior Manager	7/12/2023	US State and Local Tax	Internal call to discuss state and local Good Luck Games short year return. Meeting attendees: M. Musano, J. Scott, B. Mistler, K. Lindsey, E. Hall, Y. Sun, A. Turner	0.60	650.00	390.00
Turner,Austin Scott	Staff	7/12/2023	US State and Local Tax	Internal call to discuss state and local Good Luck Games short year return. Meeting attendees: M. Musano, J. Scott, B. Mistler, K. Lindsey, E. Hall, Y. Sun, A. Turner	0.60	225.00	135.00
MacLean,Corrie	Senior	7/12/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	1.00	395.00	395.00
Staromiejska,Kinga	Manager	7/12/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	1.00	525.00	525.00
Choudary,Hira	Staff	7/12/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	1.00	225.00	225.00
Hammon,David Lane	Manager	7/12/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	1.00	525.00	525.00
MacLean,Corrie	Senior	7/12/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. Attendees:  J. Scott, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.50	395.00	197.50
Scott,James	Client Serving	7/12/2023	US Income Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. Attendees:	0.50	600.00	300.00
Staromiejska,Kinga	Contractor JS Manager	7/12/2023	Non US Tax	J. Scott, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary  Weekly touchpoint regarding the status of FTX foreign entity compliance. Attendees:	0.50	525.00	262.50
Choudary,Hira	Staff	7/12/2023	Non US Tax	J. Scott, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary Weekly touchpoint regarding the status of FTX foreign entity compliance. Attendees: J. Scott, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.50	225.00	112.50
Hammon,David Lane	Manager	7/12/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. Attendees:  J. Scott, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.50	525.00	262.50
MacLean,Corrie	Senior	7/12/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. Attendees: M. van de Belt (external), D. Johnston (external), D. Hammon, C. MacLean	0.50	395.00	197.50
Hammon,David Lane	Manager	7/12/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. Attendees: M. van de Belt (external), D. Johnston (external), D. Hammon, C. MacLean	0.50	525.00	262.50
Gil Diez de Leon,Marta	Manager	7/12/2023	Value Added Tax	Meeting with EY Nigeria to discuss VAT and GST registration. Attendees: M. Leon,	0.40	525.00	210.00
MacLean,Corrie	Senior	7/12/2023	Non US Tax	D. Hammon, C. MacLean, D. Akpan, T. Masaku, S. Momah  Meeting with FY Nigeria to discuss VAT and GST registration. Attendees: M. Leon,	0.40	395.00	158.00
Akpan,Dorcas	Staff	7/12/2023	Non US Tax	D. Hammon, C. MacLean, D. Akpan, T. Masaku, S. Momah Meeting with EY Nigeria to discuss VAT and GST registration. Attendees: M. Leon,	0.40	225.00	90.00
Masaku,Taiwo	Senior	7/12/2023	Non US Tax	D. Hammon, C. MacLean, D. Akpan, T. Masaku, S. Momah Meeting with EY Nigeria to discuss VAT and GST registration. Attendees: M. Leon,	0.40	395.00	158.00
Momah,Sandra	Managing Director	7/12/2023	Non US Tax	D. Hammon, C. MacLean, D. Akpan, T. Masaku, S. Momah  Meeting with EY Nigeria to discuss VAT and GST registration. Attendees: M. Leon,	0.40	775.00	310.00
Hammon,David Lane	Manager	7/12/2023	Non US Tax	D. Hammon, C. MacLean, D. Akpan, T. Masaku, S. Momah Meeting with EY Nigeria to discuss VAT and GST registration. Attendees: M. Leon,	0.40	525.00	210.00
Bieganski, Walter	Client Serving	7/12/2023	US State and Local Tax	D. Hammon, C. MacLean, D. Akpan, T. Masaku, S. Momah Internal call with W. Bieganski and E. Hall to walk through Good Luck Games state	0.30	200.00	60.00
Hall,Emily Melissa	Contractor WB Senior	7/12/2023	US State and Local Tax	tax return and discuss questions.  Internal call with W. Bieganski and E. Hall to walk through Good Luck Games state	0.30	395.00	118.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Billings,Phoebe	Senior	7/12/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould	0.50	395.00	197.50
Di Stefano,Giulia	Senior	7/12/2023	Transfer Pricing	Parga Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould	0.50	395.00	197.50
Wisniewski-Pena,Fernando	Staff	7/12/2023	Transfer Pricing	Parga Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould	0.50	225.00	112.50
Katsnelson,David	Manager	7/12/2023	Transfer Pricing	Parea Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould	0.50	525.00	262.50
Bost,Anne	Managing Director	7/12/2023	Transfer Pricing	Parga Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould	0.50	775.00	387.50
Marie,Hameed	Senior	7/12/2023	Transfer Pricing	Parea Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould	0.50	395.00	197.50
Di Stefano,Giulia	Senior	7/12/2023	Transfer Pricing	Parga Internal meeting on Transfer Pricing documentation and compliance calendar. Participants: D. Katsnelson, G. Di Stefano	0.50	395.00	197.50
Katsnelson,David	Manager	7/12/2023	Transfer Pricing	Internal meeting on Transfer Pricing documentation and compliance calendar.	0.50	525.00	262.50
Di Stefano,Giulia	Senior	7/12/2023	Transfer Pricing	Participants: D. Katsnelson, G. Di Stefano Internal call on compliance calendar. Participants: G. Di Stefano, H. Marie	0.20	395.00	79.00
Marie,Hameed	Senior	7/12/2023	Transfer Pricing	Internal call on compliance calendar. Participants: G. Di Stefano, H. Marie	0.20	395.00	79.00
Billings,Phoebe	Senior	7/12/2023	Transfer Pricing	Internal call on the compliance calendar. Participants: G. Di Stefano, D. Katsnelson, P. Billings, H. Marie	0.50	395.00	197.50
Di Stefano,Giulia	Senior	7/12/2023	Transfer Pricing	Internal call on the compliance calendar. Participants: G. Di Stefano, D. Katsnelson, P. Billings, H. Marie	0.50	395.00	197.50
Katsnelson,David	Manager	7/12/2023	Transfer Pricing	Internal call on the compliance calendar. Participants: G. Di Stefano, D. Katsnelson,	0.50	525.00	262.50
Marie,Hameed	Senior	7/12/2023	Transfer Pricing	P. Billings, H. Marie Internal call on the compliance calendar. Participants: G. Di Stefano, D. Katsnelson,	0.50	395.00	197.50
Dilliano Dianaka	Senior	7/12/2023	Transfer Pricing	P. Billings, H. Marie Call with T. Sajani and P. Billings (EY) to discuss TP Benchmarking analyses	0.50	395.00	197.50
Billings,Phoebe Thomas,Sajani	Senior	7/12/2023	Transfer Pricing Transfer Pricing	Call with T. Sajani and P. Billings (EY) to discuss TP Benchmarking analyses  Call with T. Sajani and P. Billings (EY) to discuss TP Benchmarking analyses	0.50	225.00	112.50
Hernandez,Nancy I.	Senior Manager	7/12/2023	Non US Tax	Discuss status of bookkeeping support in Germany and Switzerland and next steps to ensure accounts are brought up to date. Participants: Michael Borts, James Scott,	0.60	650.00	390.00
Scott,James	Client Serving	7/12/2023	US Income Tax	Thomas M Shea, Nancy I Hernandez Discuss status of bookkeeping support in Germany and Switzerland and next steps to	0.60	600.00	360.00
Socialities	Contractor JS	77122023	os income rax	ensure accounts are brought up to date. Participants: Michael Borts, James Scott, Thomas M Shea, Nancy I Hernandez	0.00	000.00	500.00
Borts,Michael	Managing Director	7/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Discuss status of bookkeeping support in Germany and Switzerland and next steps to ensure accounts are brought up to date. Participants: Michael Borts, James Scott, Thomas M Shea, Nancy I Hernandez	0.60	775.00	465.00
Shea JR, Thomas M	Partner/Principal	7/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Discuss status of bookkeeping support in Germany and Switzerland and next steps to ensure accounts are brought up to date. Participants: Michael Borts, James Scott,	0.60	825.00	495.00
Hernandez,Nancy I.	Senior Manager	7/12/2023	Non US Tax	Thomas M Shea, Nancy I Hernandez Follow ups with local foreign country teams on required updates for du diligence	0.80	650.00	520.00
Hernandez,Nancy I.	Senior Manager	7/12/2023	Non US Tax	purposes Follow ups and reviews with EY Switzerland on their bookkeeping deliverables for	0.60	650.00	390.00
Socratous, Christoforos	Partner/Principal	7/12/2023	ACR Bookkeeping/ACR Statutory Reporting	January-April  Reviewing of the email for statutory compliance to Abel John Mathew (EY), Nancy I	0.50	825.00	412.50
Short, Victoria	Senior	7/12/2023	Payroll Tax	Hernandez (EY) and Nikita Asutosh Srivastava (EY)  Ledger prime account follow up for SITW and SUI	0.80	395.00	316.00
Bieganski, Walter	Client Serving	7/12/2023	US State and Local Tax	Review Colorado tax return positions and correspondence related to Good Luck	0.90	200.00	180.00
Bieganski, Walter	Contractor WB Client Serving	7/12/2023	US State and Local Tax	Games and perform related research and analysis  Review California locality tax issues and options available to client	2.00	200.00	400.00
Bouza, Victor	Contractor WB Manager	7/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Coordination with IT Team in order to upload the latest Abacus save received from	0.80	525.00	420.00
Bouza, Victor	Manager	7/12/2023	ACR Bookkeeping/ACR Statutory Reporting	previous provider Finalization of the bookkeeping as of 11.04.2023 with Arthur Geisler, review of	3.00	525.00	1,575.00
Bouza,Victor	Manager	7/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Arthur Geisler's work,  Call with Jürg regarding the reporting and the next steps for the bookkeeping, emails	0.70	525.00	367.50
				exchanges			
Huang,Vanesa	Staff	7/12/2023	US State and Local Tax	Contacted Delaware Secretary of State to confirm 5 additional domestic corporations entities have filed the 2022 Franchise Tax / Annual Report due March 01, 2023. Complied status of each entity in a PDF and updated team on Delaware's response.	1.50	225.00	337.50
Jelonek,Theresa Grace	Staff	7/12/2023	US State and Local Tax	Review receipts received from June Compliance and save to Sharepoint	0.20	225.00	45.00
Jelonek,Theresa Grace	Staff	7/12/2023	US State and Local Tax	Prepare annual reports for July compliance	0.70	225.00	157.50
Hayashi,Rina	Senior	7/12/2023	Transfer Pricing	Updating Information and Data Request to FTX Japan KK for FYE September/December 2022 local file in relation to Japan TP Local File Support for FTX Japan KK	1.00	395.00	395.00
Kawahara,Riku	Staff	7/12/2023	Transfer Pricing	Drafting Information and Data Request to FTX Japan KK for FYE September/December 2022 local file in relation to Japan TP Local File Support for FTX Japan KK	2.00	225.00	450.00
Huang,Ricki	Senior	7/12/2023	US Income Tax	Review the tax adjustment journal entries for the tax return preparation  Analyze entity 1 Book Asset Detail from file 'PBEY Fixed Asset	2.10	395.00	829.50
Tovar Hernandez, Maria F.	Staff	7/12/2023	US Income Tax	Reconciliations.xls'.	0.10	225.00	22.50
Tovar Hernandez, Maria F. Tovar Hernandez, Maria F.	Staff Staff	7/12/2023 7/12/2023	US Income Tax	Analyze entity 1 TB from file 'PBEY Fixed Asset Reconciliations.xls'.  Analyze entity 2 Fixed Asset from file 'PBEY Fixed Asset Reconciliations.xls'.	0.10 0.10	225.00 225.00	22.50 22.50
Tovar Hernandez,Maria F. Tovar Hernandez,Maria F.	Staff Staff	7/12/2023	US Income Tax US Income Tax	Analyze entity 2 Fixed Asset from file 'PBEY Fixed Asset Reconciliations.xls'.  Analyze entity 2 TB received from file 'PBEY Fixed Asset Reconciliations.xls'.	0.10	225.00	22.50
Tovar Hernandez, Maria F.	Staff	7/12/2023	US Income Tax	Analyze entity 3 Fixed Asset received from file 'PBEY Fixed Asset	0.10	225.00	22.50
Tovar Hernandez,Maria F.	Staff	7/12/2023	US Income Tax	Reconciliations.xls'.  Analyze entity 3. TB received from file 'PBEY Fixed Asset Reconciliations.xls'.	0.10	225.00	22.50
Tovar Hernandez,Maria F.	Staff	7/12/2023	US Income Tax	Prepare Asset Type Listing.	0.10	225.00	22.50
Tovar Hernandez, Maria F. Tovar Hernandez, Maria F.	Staff Staff	7/12/2023 7/12/2023	US Income Tax US Income Tax	Create Fixed Asset Type Mapping with Asset Class codes.  Draft clarifying questions for the team.	0.10 0.10	225.00 225.00	22.50 22.50
Tovar Hernandez,Maria F.  Tovar Hernandez,Maria F.	Staff	7/12/2023	US Income Tax	Send email with clarifying questions to Elizabeth Billings.	0.10	225.00	22.50
Wong,Maddie	Staff	7/12/2023	US Income Tax	Adding AJE's for each entity for priority 1 returns	2.90	225.00	652.50
Wong,Maddie	Staff Senior	7/12/2023 7/12/2023	US Income Tax US Income Tax	Adding AJE's for each entity for priority 2 returns  Prepare the owner shift analysis workpapers and put into the proprietary CUBE	0.50 4.60	225.00 395.00	112.50 1,817.00
Drayer,Lauren		7/12/2023		software. Run the analysis under the Hold Constant Principle method.			
Lindsey,Krista Goto,Keisuke	Manager Senior Manager	7/12/2023	US State and Local Tax Transfer Pricing	Reviewed positions discussed during 7/12 short year return call.  Performing preliminary review of the Information and Data Request to FTX Japan	0.10 1.00	525.00 650.00	52.50 650.00
				KK for FYE September/December 2022 local file in relation to Japan TP Local File Support for FTX Japan KK			
Wrenn,Kaitlin Doyle	Manager	7/12/2023	Payroll Tax	HK payroll filing request review	0.60	525.00	315.00
Nakagami,Jun	Partner/Principal	7/12/2023	Transfer Pricing	Reviewing Profit Split worksheet for FYE September 2021 received from FTX Japan KK in relation to SG BAPA Support for FTX Japan KK	1.00	825.00	825.00
Yang,Rachel Sim	Senior Manager	7/12/2023	Information Reporting	ITTS compliance work discussion	1.00	650.00	650.00
Lee,Jay	Manager	7/12/2023	Payroll Tax	Data query and master tracker build and testing for IRS employment tax audit tracker.	6.00	525.00	3,150.00
Di Stefano,Giulia	Senior	7/12/2023	Transfer Pricing	Initial draft of TP documentation	2.00	395.00	790.00
Di Stefano,Giulia Katsnelson,David	Senior Manager	7/12/2023 7/12/2023	Transfer Pricing Transfer Pricing	Research on CbCR  Compile and review Compliance calendar for statuatory filing dates for transfer	3.50 1.10	395.00 525.00	1,382.50 577.50
	.vianagei	,,,2,2023		pricing documentation	1.10	525.00	577.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	7/12/2023	Non US Tax	Correspondences concerning certain employer tax filings	3.10	525.00	1,627.50
Hammon,David Lane	Manager	7/12/2023	Non US Tax	Correspondences concerning the MORs for select foreign entities	0.40	525.00	210.00
Hammon,David Lane	Manager	7/12/2023	Non US Tax	Correspondences regarding the scope of the next phase of the engagement	2.20	525.00	1,155.00
Hammon,David Lane	Manager	7/12/2023	Non US Tax	Correspondences relating to the tax implications of FTX Europe AG's potential sale of its equity interest in a Germany company	0.40	525.00	210.00
Hammon,David Lane	Manager	7/12/2023	Non US Tax	Correspondences concerning certain employer tax filings	1.10	525.00	577.50
Hammon,David Lane	Manager	7/12/2023	Non US Tax	Correspondences regarding due diligence procedures for the FTX foreign entities	2.30	525.00	1,207.50
Hammon,David Lane	Manager	7/12/2023	Non US Tax	Summary of identified compliance obligations needing to be addressed for the Japanese entities	1.00	525.00	525.00
Vasic,Dajana	Staff	7/12/2023	Non US Tax	FTX: Viewing correspondence from Christian concerning German/Swiss Tax	0.30	225.00	67.50
Vasic,Dajana	Staff	7/12/2023	Non US Tax	Prov. tax invoice: E-Mail to Kinga regarding scope	0.40	225.00	90.00
Dulceak,Crystal	Manager	7/12/2023	US State and Local Tax	Review DE Annual Reports and update calendar.	1.00	525.00	525.00
Schwarzwälder, Christian	Senior Manager	7/12/2023	Non US Tax	FTX Europe GmbH: Sale of German subsidiary - review / Commenting of draft Sale	1.50	650.00	975.00
				Agreement from a Swiss tax perspective			
Schwarzwälder, Christian	Senior Manager	7/12/2023	Non US Tax	Provisional invoices 2023 Swiss FTX entities: review	0.30	650.00	195.00
MacLean,Corrie	Senior	7/12/2023	Non US Tax	Preparation of FTX entities compliance summaries for FTX leadership	1.90	395.00	750.50
Tong,Chia-Hui	Senior Manager	7/12/2023	Project Management Office Transition	Review current updates to ont the fee application	0.60	650.00	390.00
Tong,Chia-Hui	Senior Manager	7/12/2023	Project Management Office Transition	Update draft of due diligence deck per input from tax teams	2.30	650.00	1,495.00
Tong,Chia-Hui	Senior Manager	7/12/2023	Project Management Office Transition	Prepare talk points to discuss scope for next phase of work	1.00	650.00	650.00
Mistler,Brian M	Manager	7/12/2023	US Income Tax	Review of tax return information and adjustments	1.30	525.00	682.50
Mistler,Brian M	Manager	7/12/2023	US Income Tax	Review of additional information request items for IDRs	0.40	525.00	210.00
Delff,Björn	Partner/Principal	7/12/2023	Non US Tax	FTX Europe AG - Sale investment Concedus DA GmbH - Review of Request from Sullcrom for VAT-review - Discussion of scope and EY support with S&C and EY 118	0.90	825.00	742.50
Turner, Austin Scott	Staff	7/12/2023	US State and Local Tax	Memorialized filing positions discussed during the 7/12 call relating to the short year return for entity.	1.00	225.00	225.00
Geisler,Arthur	Staff	7/12/2023	Information Reporting	Calls with Swiss administration for VAT letter that requires some documentation	3.00	225.00	675.00
Glattstein,Arielle	Staff	7/12/2023	Tax Advisory	Entity control list updates and filing analysis	2.20	225.00	495.00
Katelas, Andreas	Senior	7/12/2023	Tax Advisory	Updated internal ITTS issue tracker and FTX compliance control list based on recent	2.20	395.00	869.00
			•	developments			
Ancona,Christopher	Senior	7/12/2023	Technology	Reviewing next steps regarding aggregating Alameda wallet activity for reporting to	1.10	395.00	434.50
Nunna,Ramesh kumar	Manager	7/12/2023	Technology	the tax workstreams  Exploring azure storage reservations to reduce FTX hosting charges	1.80	525.00	945.00
Nunna,Ramesh kumar	Manager	7/12/2023	Technology	Exploring azure storage reservations to reduce FTX hosting charges - Meeting with	0.70	525.00	367.50
,			s,	CT team			
Hung,Mo	Senior	7/12/2023	US Income Tax	Update Master Agg wp	4.30	395.00	1,698.50
Shea JR, Thomas M	Partner/Principal	7/12/2023	US Income Tax	Call with J. Scott to discuss ongoing tax matters (change in tax year, Alameda items)	0.50	825.00	412.50
		W (4.0.10.00.0		TV 1 1 PWV 1000	4.00	***	### OO
Richardson, Audrey Sarah	Manager	7/12/2023	Information Reporting	Worked on FTX 1099 corrections	1.00	525.00	525.00
Scott,James	Client Serving Contractor JS	7/12/2023	US Income Tax	Review of due diligence analysis for foreign compliance	0.60	600.00	360.00
Scott,James	Client Serving	7/12/2023	US International Tax	Review of Phase 1 analysis for international tax reporting	0.80	600,00	480.00
,	Contractor JS			, 1 0			
Scott,James	Client Serving	7/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Statutory reporting scope and existing documentation analysis	0.80	600.00	480.00
M : W 1	Contractor JS	7/10/2022	T. C. D.:	Control of the contro	2.00	205.00	1.540.50
Marie,Hameed	Senior	7/12/2023	Transfer Pricing	Started Working on updating Compliance file for all companies while compiling information from different files.	3.90	395.00	1,540.50
Marie, Hameed	Senior	7/12/2023	Transfer Pricing	Continued Working on updating Compliance file for all companies while compiling	3.10	395.00	1,224.50
*			ÿ	information from different files.			, , , ,
Bruns,Alexander	Senior Manager	7/12/2023	Non US Tax	FTX Europe AG - Share Deal Concedus DA GmbH - Call with S&C regarding VAT	1.50	650.00	975.00
Dailan Dana	Down-or/Doing-in-1	7/12/2023	US International Tax	implications FTX Debtors 2022 taxable year-end change	4.10	825.00	3,382.50
Bailey,Doug Bailey,Doug	Partner/Principal Partner/Principal	7/12/2023	US International Tax	Evaluate tax impacts of company's position concerning crypto ownership	2.40	825.00 825.00	1,980.00
Osmers,Maren		7/12/2023		Review of accounting data DATEV including set-up and reply regarding bank	0.50	825.00 825.00	412.50
Osiners, waren	Partner/Principal	//12/2023	ACR Bookkeeping/ACR Statutory Reporting	account upload and missing information for the bookkeeping period 2023.	0.50	823.00	412.30
Tyllirou,Christiana	Manager	7/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Search with the Cyprus Registrar of Companies and website in order to check statutory compliance for Innovatia Ltd, FTX EU Ltd, FTX EMEA Ltd, FTX Crypto Services Ltd and drafting the email to Abel John Mathew (EY), Nancy I Hernandez	0.50	525.00	262.50
Jelonek,Theresa Grace	Staff	7/12/2023	US State and Local Tax	(EY) and Nikita Asutosh Srivastava (EY)  Review receipts received from June Compliance and save to Sharepoint	0.20	225.00	45.00
Jelonek,Theresa Grace	Staff	7/12/2023	US State and Local Tax	Prepare annual reports for July compliance	0.70	225.00	157.50
Knüwer,Stephanie	Senior Manager	7/12/2023	Non US Tax	FTX Compliance Summary   Answers to additional questions from EY US with	1.00	650.00	650.00
, ,				regard to filing obligations and penalties in Germany			
Knüwer,Stephanie	Senior Manager	7/12/2023	Non US Tax	FTX Europe AG - Sale investment Concedus DA GmbH - Review of Request from Sullcrom for VAT-review - Discussion of scope and EY support with Sullcrom and	1.00	650.00	650.00
Neziroski, David	Associate	7/12/2023	Fee/Employment Applications	EY US  Review sensitivity detail in the monthly application	3.90	365.00	1,423.50
Flagg,Nancy A.	Managing Director	7/13/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to	0.60	775.00	465.00
Hagg,vaicy A.	Managing Director	7113/2023	US State and Local Tax	providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wernen, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.00	773.00	403.00
MacLean,Corrie	Senior	7/13/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	395.00	237.00
Tong,Chia-Hui	Senior Manager	7/13/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Loweyr, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	650.00	390.00
Katelas, Andreas	Senior	7/13/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	395.00	237.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ancona,Christopher	Senior	7/13/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	395.00	237.00
Srivastava,Nikita Asutosh	Manager	7/13/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting	0.60	525.00	315.00
Farrar,Anne	Partner/Principal	7/13/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services.	0.60	825.00	495.00
Hall,Emily Melissa	Senior	7/13/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting	0.60	395.00	237.00
Bost,Anne	Managing Director	7/13/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting	0.60	775.00	465.00
Bailey,Doug	Partner/Principal	7/13/2023	US International Tax	services.  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting	0.60	825.00	495.00
Hernandez,Nancy I.	Senior Manager	7/13/2023	Non US Tax	Services.  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	650.00	390.00
Lovelace,Lauren	Partner/Principal	7/13/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wern, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	825.00	495.00
Healy,John	Senior Manager	7/13/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrem, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	650.00	390.00
Scott,James	Client Serving Contractor JS	7/13/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrem, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	600.00	360.00
Bieganski, Walter	Client Serving Contractor WB	7/13/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	200.00	120.00
Lowery,Kristie L	National Partner/Principal	7/13/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	990.00	594.00
Wrenn,Kaitlin Doyle	Manager	7/13/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	525.00	315.00
Choudary,Hira	Staff	7/13/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	225.00	135.00
Hammon,David Lane	Manager	7/13/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrem, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	525.00	315.00
Mistler,Brian M	Manager	7/13/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	525.00	315.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	7/13/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, C. MacLean, J. Healty, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	825.00	495.00
Berman, Jake	Senior Manager	7/13/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I1 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Biegnaski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	650.00	390.00
Knoeller,Thomas J.	Client Serving Contractor TJK	7/13/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, N. Hernandez, N. Srivastava	0.60	430.00	258.00
Wesolowski,Jennifer L	Senior	7/13/2023	Payroll Tax	Meeting to discuss 1120 analysis. Attendees: J. DeVincenzo, J. Wesolowski, B.	0.80	395.00	316.00
Pierce,Brandon	Staff	7/13/2023	Payroll Tax	Meeting to discuss 1120 analysis. Attendees: J. DeVincenzo, J. Wesolowski, B.	0.80	225.00	180.00
DeVincenzo,Jennie	Managing Director	7/13/2023	Payroll Tax	Meeting to discuss 1120 analysis. Attendees: J. DeVincenzo, J. Wesolowski, B.	0.80	775.00	620.00
MacLean,Corrie	Senior	7/13/2023	Non US Tax	Meeting to discuss necessary compliance obligations for the FTX Indian entity.  Attendees: S. Buduguntae, A. Chachan, N. Kedia, D. Hammon, C. MacLean	0.40	395.00	158.00
Chachan, Aparajita	Senior	7/13/2023	Non US Tax	Meeting to discuss necessary compliance obligations for the FTX Indian entity.  Attendees: S. Buduguntae, A. Chachan, N. Kedia, D. Hammon, C. MacLean	0.40	395.00	158.00
Kedia,Nupur	Senior Manager	7/13/2023	Non US Tax	Meeting to discuss necessary compliance obligations for the FTX Indian entity.  Attendees: S. Buduguntae, A. Chachan, N. Kedia, D. Hammon, C. MacLean	0.40	650.00	260.00
Buduguntae,Shashanka R	Partner/Principal	7/13/2023	Non US Tax	Meeting to discuss necessary compliance obligations for the FTX Indian entity.  Attendees: S. Buduguntae, A. Chachan, N. Kedia, D. Hammon, C. MacLean	0.40	825.00	330.00
Hammon,David Lane	Manager	7/13/2023	Non US Tax	Meeting to discuss necessary compliance obligations for the FTX Indian entity.  Attendees: S. Buduguntae, A. Chachan, N. Kedia, D. Hammon, C. MacLean	0.40	525.00	210.00
Papachristodoulou,Elpida	Senior Manager	7/13/2023	Value Added Tax	Meeting with EY Cyprus team to discuss due diligence status update as well as next	0.40	650.00	260.00
Tsikkouris, Anastasios	Manager	7/13/2023	Non US Tax	steps. Attendees: D. Hammon, A. Tsikkouris, E. Papachristodoulou Meeting with EY Cyprus team to discuss due diligence status update as well as next	0.40	525.00	210.00
Liassides,Petros	Partner/Principal	7/13/2023	Non US Tax	steps. Attendees: D. Hammon, A. Tsikkouris, E. Papachristodoulou Meeting with EY Cyprus team to discuss due diligence status update as well as next	0.40	825.00	330.00
Hammon,David Lane	Manager	7/13/2023	Non US Tax	steps. Attendees: D. Hammon, A. Tsikkouris, E. Papachristodoulou Meeting with EY Cyprus team to discuss due diligence status update as well as next steps. Attendees: D. Hammon, A. Tsikkouris, E. Papachristodoulou, P. Liassides	0.40	525.00	210.00
Tong,Chia-Hui	Senior Manager	7/13/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	650.00	260.00
Ancona,Christopher	Senior	7/13/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	395.00	158.00
Healy,John	Senior Manager	7/13/2023	IRS Audit Matters	Revise the EIN memo that was to be provided to TAS and the IRS exam team.	0.70	650.00	455.00
Scott,James	Client Serving Contractor JS	7/13/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer. M. Clila, K. Schulten to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	600.00	240.00
Lowery,Kristie L	National Partner/Principal	7/13/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	990.00	396.00
Mistler,Brian M	Manager	7/13/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	525.00	210.00
Shea JR,Thomas M	Partner/Principal	7/13/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	825.00	330.00
Berman,Jake	Senior Manager	7/13/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	650.00	260.00
Lowery,Kristie L	National Partner/Principal	7/13/2023	Payroll Tax	Meeting to discuss SOW 1 draft deliverable for employment tax for partner review.  Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	1.10	990.00	1,089.00
Wrenn,Kaitlin Doyle	Manager Manager	7/13/2023	Payroll Tax	Meeting to discuss SOW I draft deliverable for employment tax for partner review.  Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	1.10	525.00	577.50
DeVincenzo,Jennie	Managing Director	7/13/2023	Payroll Tax	Meeting to discuss SOW I draft deliverable for employment tax for partner review.  Attendees: K. Wrenn, J. DeVincenzo, K. Lowery  Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	1.10	775.00	852.50
Scott,James	Client Serving Contractor JS	7/13/2023	US Income Tax	Internal meeting to discuss Federal income tax open items and next steps.  Participants: J. Scott, J. Berman, B. Mistler.	0.50	600.00	300.00
Mistler,Brian M	Manager	7/13/2023	US Income Tax	Internal meeting to discuss Federal income tax open items and next steps.  Participants: J. Scott, J. Berman, B. Mistler.	0.50	525.00	262.50
Berman, Jake	Senior Manager	7/13/2023	US Income Tax	Internal meeting to discuss Federal income tax open items and next steps.  Participants: J. Scott, J. Berman, B. Mistler.	0.50	650.00	325.00
Mistler,Brian M	Manager	7/13/2023	US Income Tax	Meeting to discuss Alameda legal entity ownership. Participants: J. Ray, A. Dietderich, D. Hariton, B. Glueckstein, J. Croke (S&C), G. Walia, E. Mosley, S.	1.00	525.00	525.00
Shea JR, Thomas M	Partner/Principal	7/13/2023	US Income Tax	Coverick, K. Jacobs, C. Howe (A&M), T. Shea, D. Bailev, B. Mistler (EY).  Meeting to discuss Alameda legal entity ownership, Participants; J. Ray, A.  Dietderich, D. Hariton, B. Glueckstein, J. Croke (S&C), G. Walia, E. Mosley, S.	1.00	825.00	825.00
Bailey,Doug	Partner/Principal	7/13/2023	US International Tax	Coverick, K. Jacobs, C. Howe (A&M), T. Shea, D. Bailev, B. Mistler (EY), Meeting to discuss Alameda legal entity ownership. Participants: J. Ray, A. Dietderich, D. Hariton, B. Glucckstein, J. Croke (S&C), G. Walia, E. Mosley, S.	1.00	825.00	825.00
Katelas, Andreas	Senior	7/13/2023	Tax Advisory	Coverick, K. Jacobs, C. Howe (A&M), T. Shea, D. Bailev, B. Mistler (EY). Internal meeting to discuss FTX crypto holdings. Participants: M. Stevens, D. Bailey,	0.50	395.00	197.50
Lovelace,Lauren	Partner/Principal	7/13/2023	US International Tax	L. Lovelace, T. Shea, L. Javanthi, B. Mistler, A. Katelas. Internal meeting to discuss FTX crypto holdings. Participants: M. Stevens, D. Bailey, L. Lovelace, T. Shea, L. Javanthi, B. Mistler, A. Katelas.	0.50	825.00	412.50
Mistler,Brian M	Manager	7/13/2023	US Income Tax	Internal meeting to discuss FTX crypto holdings. Participants: M. Stevens, D. Bailey, L. Lovelace, T. Shea, L. Jayanthi, B. Mistler, A. Katelas.	0.50	525.00	262.50

Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bailey,Doug	Partner/Principal	7/13/2023	US International Tax	Internal meeting to discuss FTX crypto holdings. Participants: M. Stevens, D. Bailey,	0.50	825.00	412.50
Jayanthi, Lakshmi	Senior Manager	7/13/2023	US International Tax	L. Lovelace, T. Shea, L. Jayanthi, B. Mistler, A. Katelas.  Internal meeting to discuss FTX crypto holdings. Participants: M. Stevens, D. Bailey,	0.50	650.00	325.00
Stevens, Matthew Aaron	National	7/13/2023	US International Tax	L. Lovelace, T. Shea, L. Jayanthi, B. Mistler, A. Katelas.  Internal meeting to discuss FTX crypto holdings. Participants: M. Stevens, D. Bailey,	0.50	990.00	495.00
Shea JR,Thomas M	Partner/Principal Partner/Principal	7/13/2023	US Income Tax	L. Lovelace, T. Shea, L. Jayanthi, B. Mistler, A. Katelas.  Internal meeting to discuss FTX crypto holdings. Participants: M. Stevens, D. Bailey,	0.50	825.00	412.50
MacLean,Corrie	Senior	7/13/2023	Non US Tax	L. Lovelace, T. Shea, L. Jayanthi, B. Mistler, A. Katelas.  Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary, T. Knoeller	0.50	395.00	197.50
Staromiejska,Kinga	Manager	7/13/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary, T.	0.50	525.00	262.50
Choudary, Hira	Staff	7/13/2023	Non US Tax	Knoeller  Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary, T. Knoeller	0.50	225.00	112.50
Hammon,David Lane	Manager	7/13/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing, Attendess: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary, T. Knoeller	0.50	525.00	262.50
Knoeller,Thomas J.	Client Serving Contractor TJK	7/13/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary, T. Knoeller	0.50	430.00	215.00
MacLean,Corrie	Senior	7/13/2023	Non US Tax	Working session to discuss and prepare foreign entities compliance summaries.	0.50	395.00	197.50
Staromiejska,Kinga	Manager	7/13/2023	Non US Tax	Attendees: D. Hammon, C. MacLean, K. Staromiejska Working session to discuss and prepare foreign entities compliance summaries.	0.50	525.00	262.50
Hammon,David Lane	Manager	7/13/2023	Non US Tax	Attendees: D. Hammon, C. MacLean, K. Staromiejska  Working session to discuss and prepare foreign entities compliance summaries.	0.50	525.00	262.50
Billings,Phoebe	Senior	7/13/2023	Transfer Pricing	Attendees: D. Hammon, C. MacLean, K. Staromiejska  Daily call on status of the transfer pricing deliverables	0.20	395.00	79.00
Di Stefano,Giulia	Senior	7/13/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, F. Wisniewski-Pena, Joaquin F. Mould Parga	0.20	395.00	79.00
Wisniewski-Pena,Fernando	Staff	7/13/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parga	0.50	225.00	112.50
Katsnelson,David	Manager	7/13/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, F. Wisniewski-Pena, Joaquin F. Mould Parga	0.20	525.00	105.00
Marie,Hameed	Senior		Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, F. Wisniewski-Pena, Joaquin F. Mould Parga	0.20	395.00	79.00
Di Stefano,Giulia	Senior	7/13/2023	Transfer Pricing	Internal call on status of the transfer pricing documentation. Participants: G. Di Stefano, D. McComber	0.50	395.00	197.50
McComber,Donna	National Partner/Principal	7/13/2023	Transfer Pricing	Internal call on status of the transfer pricing documentation. Participants: G. Di Stefano, D. McComber	0.50	990.00	495.00
Katelas, Andreas	Senior	7/13/2023	Tax Advisory	Internal meeting to discuss accounting method and related tax attributes with A.  Katelas, L. Lovelace, D. Bailey, B. Mistler, T. Shea, M. Stevens, L. Jayanthi	0.50	395.00	197.50
Lovelace,Lauren	Partner/Principal	7/13/2023	US International Tax	Internal meeting to discuss accounting method and related tax attributes with A.	0.50	825.00	412.50
Bailey,Doug	Partner/Principal	7/13/2023	US International Tax	Katelas, L. Lovelace, D. Bailey, B. Mistler, T. Shea, M. Stevens, L. Jayanthi Internal meeting to discuss accounting method and related tax attributes with A.	0.50	825.00	412.50
Jayanthi,Lakshmi	Senior Manager	7/13/2023	US International Tax	Katelas, L. Lovelace, D. Bailey, B. Mistler, T. Shea, M. Stevens, L. Jayanthi Internal meeting to discuss accounting method and related tax attributes with A.	0.50	650.00	325.00
Stevens,Matthew Aaron	National	7/13/2023	US International Tax	Katelas, L. Lovelace, D. Bailey, B. Mistler, T. Shea, M. Stevens, L. Jayanthi Internal meeting to discuss accounting method and related tax attributes with A.	0.50	990.00	495.00
Mistler,Brian M	Partner/Principal Manager	7/13/2023	US Income Tax	Katelas, L. Lovelace, D. Bailey, B. Mistler, T. Shea, M. Stevens, L. Jayanthi Internal meeting to discuss accounting method and related tax attributes with A.	0.50	525.00	262.50
				Katelas, L. Lovelace, D. Bailey, B. Mistler, T. Shea, M. Stevens, L. Jayanthi		825.00	
Shea JR,Thomas M	Partner/Principal	7/13/2023	US Income Tax	Internal meeting to discuss accounting method and related tax attributes with A. Katelas, L. Lovelace, D. Bailey, B. Mistler, T. Shea, M. Stevens, L. Jayanthi	0.50		412.50
Hernandez,Nancy I.	Senior Manager	7/13/2023	Non US Tax	Review current status of preparation of accounts in Switzerland, understanding of pending items, and plan to complete pending months.  Participants: Michael Borts; Victor Bouza; Thomas M Shea; Nancy I Hernandez	0.40	650.00	260.00
Shea JR,Thomas M	Partner/Principal	7/13/2023	Non US Tax	Review current status of preparation of accounts in Switzerland, understanding of pending items, and plan to complete pending months.  Participants: Michael Borts; Victor Bouza; Thomas M Shea; Nancy I Hernandez	0.40	825.00	330.00
Borts,Michael	Managing Director	7/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Review current status of preparation of accounts in Switzerland, understanding of pending items, and plan to complete pending months.  Participants: Michael Borts; Victor Bouza; Thomas M Shea; Nancy I Hernandez	0.40	775.00	310.00
Bouza, Victor	Manager	7/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Review current status of preparation of accounts in Switzerland, understanding of pending items, and plan to complete pending months. Participants: Michael Borts; Victor Bouza; Thomas M Shea; Nancy I Hernandez	0.40	525.00	210.00
Hernandez,Nancy I.	Senior Manager	7/13/2023	Non US Tax	Confirm scope and timeline for completion of MORs and stats if accounting activities and completion of trial balances in Germany and Switzerland.  Participants: Michael Borts: Robbie Hoskins (RLSS): Nancy I Hernandez	0.60	650.00	390.00
Borts,Michael	Managing Director	7/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Confirm scope and timeline for completion of MORs and state if accounting activities and completion of trials and state if accounting activities and completion of trial balances in Germany and Switzerland.  Participants: Michael Botrs: Robbie Hoskins (RLRS); Nancy I Hernandez.	0.60	775.00	465.00
Billings,Phoebe	Senior	7/13/2023	Transfer Pricing	Call to discuss updates to Compliance Calendar with D. Katsnelson, G. Di Stefano, and P. Billings (EY)	0.30	395.00	118.50
Di Stefano,Giulia	Senior	7/13/2023	Transfer Pricing	Call to discuss updates to Compliance Calendar with D. Katsnelson, G. Di Stefano, and P. Billings (EY)	0.30	395.00	118.50
Katsnelson,David	Manager	7/13/2023	Transfer Pricing	Call to discuss updates to Compliance Calendar with D. Katsnelson, G. Di Stefano, and P. Billings (EY)	0.30	525.00	157.50
Hernandez,Nancy I.	Senior Manager	7/13/2023	Non US Tax	Follow ups and discussions with local foreign country teams on required updates for	0.30	650.00	195.00
	1		i e	due diligence purposes			

	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
McComber,Donna	National Partner/Principal	7/13/2023	Transfer Pricing	Review draft documentation	1.20	990.00	1,188.00
Bote, Justin	Senior Senior	7/13/2023	US Income Tax	Good Luck Games - Return Updates	0.50	395.00	197.50
Short, Victoria	Senior	7/13/2023	Payroll Tax	Blockfolio state follow up, account closure drafts, validation notes updates	3.10	395.00	1,224.50
Sun,Yuchen	Senior	7/13/2023	US State and Local Tax	Reviewed facts for Colorado partnership return	0.30	395.00	118.50
Bieganski, Walter	Client Serving	7/13/2023	US State and Local Tax	Ongoing research and analysis regarding Good Luck Games Colorado tax return	2.50	200.00	500.00
Bouza, Victor	Contractor WB Manager	7/13/2023	ACR Bookkeeping/ACR Statutory Reporting	positions Call with Michael Bots regarding MOR reports requirements for Swiss entities	0.50	525.00	262.50
Bouza, Victor	Manager	7/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Email for Michael Bots with a clear status for each entities under swiss scope	0.70	525.00	367.50
Bouza, Victor	Manager	7/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Verification in the Swiss VAT portal that the VAT extension of 3 months was	0.30	525.00	157.50
Bouza, victor	ivianagei	7/13/2023	ACK BOOKKCEPING ACK Statutory Reporting	requested for the Q1 2023 VAT Return of the 3 swiss entities.	0.50	323.00	137.30
Huang, Vanesa	Staff	7/13/2023	US State and Local Tax	Discussed with C.Duceak (EY) to go over open issues. Complied and drafted email	0.80	225.00	180.00
	a. m	# // A /A /A A	XXX 0	to T.Jelonek (EY) Annual Reports to be filed by end of month	2.10	225.00	***
Jelonek,Theresa Grace	Staff	7/13/2023	US State and Local Tax	Prepare annual reports for July compliance	2.40	225.00	540.00
Kawahara,Riku	Staff	7/13/2023	Transfer Pricing	Drafting FTX Japan KK's local file for September/December 2022 (Section 1-2) in relation to Japan TP Local File Support for FTX Japan KK	3.50	225.00	787.50
Huang,Ricki	Senior	7/13/2023	US Income Tax	Review Dep prep by SMP team	1.50	395.00	592.50
Huang,Ricki	Senior	7/13/2023	US Income Tax	Review P1 return	2.50	395.00	987.50
Billings,Phoebe	Senior	7/13/2023	Transfer Pricing	Updates to the Compliance Calendar for TP deadlines and reconciling the entities	1.50	395.00	592.50
			_	included			
Hall,Olivia	Staff	7/13/2023	Transfer Pricing	Research compliance dates and update calendar	1.30	225.00	292.50
Gil Diez de Leon,Marta	Manager	7/13/2023	Value Added Tax	Review the compliance calendar for VAT obligations of the VAT returns due	2.00	525.00	1,050.00
Tovar Hernandez, Maria F.	Staff	7/13/2023	US Income Tax	Prepare Sage Fixed Assets Import templates for entity 1 with Tax/State methods and	0.20	225.00	45.00
Tovar Hernandez, Maria F.	Staff	7/13/2023	US Income Tax	lives.	0.20	225.00	45.00
Tovar Hernandez,waria F.	Stati	//13/2023	OS income Tax	Prepare Sage Fixed Assets Import templates for entity 2 with Tax/State methods and	0.20	223.00	43.00
Tovar Hernandez,Maria F.	Staff	7/13/2023	US Income Tax	Prepare Sage Fixed Assets Import templates for entity 3 with Tax/State methods and	0.20	225.00	45.00
				lives.			
Tovar Hernandez,Maria F.	Staff	7/13/2023	US Income Tax	Double check all Sage Fixed Assets Import templates.	0.10	225.00	22.50
Tovar Hernandez,Maria F.	Staff	7/13/2023	US Income Tax	Process Imports on Sage Fixed Assets for entity 1.	0.10	225.00	22.50
Tovar Hernandez,Maria F.	Staff	7/13/2023	US Income Tax	Process Imports on Sage Fixed Assets for entity 2.	0.10	225.00	22.50
Tovar Hernandez,Maria F.	Staff	7/13/2023	US Income Tax	Process Imports on Sage Fixed Assets for entity 3.	0.10	225.00	22.50
Tovar Hernandez,Maria F.	Staff	7/13/2023	US Income Tax	Run depreciation reports on Sage Fixed Assets for entity 1.	0.10	225.00	22.50
Tovar Hernandez,Maria F.	Staff	7/13/2023	US Income Tax	Run depreciation reports on Sage Fixed Assets for entity 2.	0.10	225.00	22.50
Tovar Hernandez, Maria F.	Staff	7/13/2023	US Income Tax	Run depreciation reports on Sage Fixed Assets for entity 3.	0.10	225.00	22.50
Tovar Hernandez, Maria F.	Staff	7/13/2023	US Income Tax	Export reports for entity 1.	0.10	225.00	22.50
Tovar Hernandez, Maria F.	Staff	7/13/2023	US Income Tax	Export reports for entity 2.	0.10	225.00	22.50
Tovar Hernandez, Maria F.	Staff	7/13/2023	US Income Tax	Export reports for entity 3.	0.10	225.00	22.50
Tovar Hernandez, Maria F.	Staff	7/13/2023	US Income Tax	Prepare FY22 entity 1 depreciation detail deliverable for review.	0.10	225.00	22.50
Tovar Hernandez, Maria F.	Staff	7/13/2023	US Income Tax	Prepare FY22 entity 2 depreciation detail deliverable for review.	0.10	225.00	22.50
Tovar Hernandez, Maria F.	Staff	7/13/2023	US Income Tax	Prepare FY22 entity 3 depreciation detail deliverable for review.	0.10	225.00	22.50
Tovar Hernandez, Maria F.	Staff	7/13/2023	US Income Tax	Send FY22 Depreciation Detail deliverables for review.	0.10	225.00	22.50
Wong,Maddie	Staff	7/13/2023	US Income Tax	Adding AJE's for each entity for priority 3 returns	2.20	225.00	495.00
Wrenn,Kaitlin Doyle	Manager	7/13/2023	Payroll Tax	Review of new IDRs received	0.50	525.00	262.50
Nakagami,Jun	Partner/Principal	7/13/2023	Transfer Pricing	Performing executive review of the Information and Data Request to FTX Japan KK for FYE September/December 2022 local file executively in relation to Japan TP	0.50	825.00	412.50
				Local File Support for FTX Japan KK			
Yang,Rachel Sim	Senior Manager	7/13/2023	Information Reporting	Correspondence regarding ITTS approaches	1.00	650.00	650.00
Wesolowski, Jennifer L	Senior	7/13/2023	Payroll Tax	Form 1120 analysis and review	1.00	395.00	395.00
Choudary,Hira	Staff	7/13/2023	Project Management Office Transition	Prepare master roster including all the foreign and US workstreams	3.20	225.00	720.00
Di Stefano,Giulia	Senior	7/13/2023	Transfer Pricing	Drafted TP documentation	3.50	395.00	1,382.50
Di Stefano,Giulia	Senior	7/13/2023	Transfer Pricing	Drafted Functional analysis within TP documentation	3.00	395.00	1,185.00
Wisniewski-Pena,Fernando	Staff	7/13/2023	Transfer Pricing	Working on company analysis report	0.50	225.00	112.50
Matsuo,Eiko	Senior Manager	7/13/2023	Transfer Pricing	Performing secondary review of the Information and Data Request to FTX Japan KK for FYE September/December 2022 local file secondarily in relation to Japan TP	0.50	650.00	325.00
				Local File Support for FTX Japan KK			
Katsnelson,David	Manager	7/13/2023	Transfer Pricing	review compliance calendar updates	0.60	525.00	315.00
Katsnelson,David	Manager	7/13/2023	Transfer Pricing	Review US entities update for TP doc	0.50	525.00	262.50
Hammon,David Lane	Manager	7/13/2023	Non US Tax	Correspondences concerning due diligence for the foreign entities	2.80	525.00	1,470.00
Hammon,David Lane	Manager	7/13/2023	Non US Tax	Updating of Germany due diligence summary	0.50	525.00	262.50
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Hammon,David Lane	Manager	7/13/2023	Non US Tax	Correspondences regarding the potential sale of FTX Europe AG's equity interest in a	0.60	525.00	315.00
Hammon,David Lane	Manager	7/13/2023	Non US Tax	Correspondences to address the outstanding/potential employer tax filings	3.30	525.00	1,732.50
Hammon,David Lane	Manager	7/13/2023	Non US Tax	Review of draft due diligence summary for Gibraltar	1.00	525.00	525.00
Hammon,David Lane	Manager	7/13/2023	Non US Tax	Review of draft due diligence summary for Liechtenstein	1.10	525.00	577.50
Hammon,David Lane	Manager	7/13/2023	Non US Tax	Review of draft due diligence summary for Switzerland	1.40	525.00	735.00
Dulceak,Crystal	Manager	7/13/2023	US State and Local Tax	Touchbase with Team on July Annual Reports.	0.50	525.00	262.50
MacLean,Corrie	Senior	7/13/2023	Non US Tax	Preparation of FTX entities compliance summaries for FTX leadership, German PSM	2.80	395.00	1,106.00
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Tong,Chia-Hui	Senior Manager	7/13/2023	Project Management Office Transition	Prepare agenda and talk points for internal team leads call to review upcoming	0.60	650.00	390.00
	_			deliverables and timelines			
Tong,Chia-Hui	Senior Manager	7/13/2023	Project Management Office Transition	deliverables and timelines  Prepare agenda and talk points for tax compliance meeting with FTX team	0.50	650.00	325.00
Tong,Chia-Hui Tong,Chia-Hui	Senior Manager Senior Manager	7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work	0.50 2.70	650.00 650.00	325.00 1,755.00
Tong,Chia-Hui Tong,Chia-Hui Mistler,Brian M	Senior Manager Senior Manager Manager	7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information	0.50 2.70 1.00	650.00 650.00 525.00	325.00 1,755.00 525.00
Tong,Chia-Hui Tong,Chia-Hui Mistler,Brian M Geisler,Arthur	Senior Manager Senior Manager Manager Staff	7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1	0.50 2.70 1.00 0.50	650.00 650.00 525.00 225.00	325.00 1,755.00 525.00 112.50
Tong,Chia-Hui Tong,Chia-Hui Mistler,Brian M Geisler,Arthur Glattstein,Arielle	Senior Manager Senior Manager Manager Staff Staff	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call	0.50 2.70 1.00 0.50 0.50	650.00 650.00 525.00 225.00 225.00	325.00 1,755.00 525.00 112.50 112.50
Tong,Chia-Hui Tong,Chia-Hui Mistler,Brian M Geisler,Arthur Gilattstein,Arielle Glattstein,Arielle	Senior Manager Senior Manager Manager Staff Staff Staff	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OIT entity input	0.50 2.70 1.00 0.50 0.50 0.50	650.00 650.00 525.00 225.00 225.00 225.00	325.00 1,755.00 525.00 112.50 112.50 112.50
Tong,Chia-Hui Tong,Chia-Hui Mistler,Brian M Geisler,Arthur Glattstein,Arielle	Senior Manager Senior Manager Manager Staff Staff	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OIT entity input Updated TTS entity tracker for international compliance requirements and scope of filing requirements	0.50 2.70 1.00 0.50 0.50	650.00 650.00 525.00 225.00 225.00	325.00 1,755.00 525.00 112.50 112.50 434.50
Tong,Chia-Hui Tong,Chia-Hui Mistler,Brian M Geisler,Arrhur Glattstein,Arielle Glattstein,Arielle	Senior Manager Senior Manager Manager Staff Staff Staff	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OTT entity input Updated TTS entity tracker for international compliance requirements and scope of filing requirements Updating the EY/Alvarez and Marsal Project Management Office slide deck for	0.50 2.70 1.00 0.50 0.50 0.50	650.00 650.00 525.00 225.00 225.00 225.00	325.00 1,755.00 525.00 112.50 112.50 112.50
Tong,Chia-Hui Tong,Chia-Hui Mistler,Brian M Geisler,Arthur Glattstein,Arielle Glattstein,Arielle Katelas,Andreas Ancona,Christopher	Senior Manager Senior Manager Manager Staff Staff Staff Staff Senior	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory Tax Advisory Tax Advisory Project Management Office Transition	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OIT entity input Updated ITS entity tracker for international compliance requirements and scope of filing requirements Updating the EY/Alvarez and Marsal Project Management Office slide deck for submission to the FTX executive committee	0.50 2.70 1.00 0.50 0.50 0.50 1.10	650.00 650.00 525.00 225.00 225.00 225.00 395.00	325.00 1,755.00 525.00 112.50 112.50 434.50
Tong,Chia-Hui Tong,Chia-Hui Mistler,Brian M Geisler,Arthur Glattstein,Arielle Glattstein,Arielle Katelas,Andreas	Senior Manager Senior Manager Manager Staff Staff Staff Staff Senior	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory Tax Advisory	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OIT entity input Updated ITS entity tracker for international compliance requirements and scope of filing requirements Updating the EY/Alvarez and Marsal Project Management Office slide deck for submission to the FTX executive committee Correspondence with tax workstreams regarding open items relating to tax	0.50 2.70 1.00 0.50 0.50 0.50	650.00 650.00 525.00 225.00 225.00 225.00 395.00	325.00 1,755.00 525.00 112.50 112.50 434.50
Tong, Chia-Hui Tong, Chia-Hui Mistler, Brian M Geisler, Arhur Glattstein, Arielle Glattstein, Arielle Katelas, Andreas Ancona, Christopher Ancona, Christopher	Senior Manager Senior Manager Manager Staff Staff Staff Staff Senior	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory Tax Advisory Tax Advisory Project Management Office Transition Project Management Office Transition	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OTT entity input Updated TIS entity tracker for international compliance requirements and scope of filing requirements Updating the EY/Alvarez and Marsal Project Management Office slide deck for submission to the FTX executive committee Correspondence with tax workstreams regarding open items relating to tax deliverables following discussion on call	0.50 2.70 1.00 0.50 0.50 0.50 1.10 1.60	650.00 650.00 525.00 225.00 225.00 225.00 395.00	325.00 1,755.00 525.00 112.50 112.50 434.50 632.00 276.50
Tong,Chia-Hui Tong,Chia-Hui Mistler,Brian M Geisler,Arthur Geisler,Arthur Glattstein,Arielle Glattstein,Arielle Katelas,Andreas Ancona,Christopher Ancona,Christopher Hung,Mo	Senior Manager Senior Manager Manager Manager Staff Staff Staff Senior Senior Senior	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory Tax Advisory Tax Advisory Project Management Office Transition Project Management Office Transition US Income Tax	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OTI entity input Updated ITS entity tracker for international compliance requirements and scope of filing requirements Updating the EY/Alvarez and Marsal Project Management Office slide deck for submission to the FTX executive committee Correspondence with tax workstreams regarding open items relating to tax deliverables following discussion on call Update Master Agg wp	0.50 2.70 1.00 0.50 0.50 0.50 1.10 1.60 0.70	650.00 650.00 525.00 225.00 225.00 225.00 395.00 395.00 395.00	325.00 1,755.00 525.00 112.50 112.50 112.50 434.50 632.00 276.50
Tong, Chia-Hui Tong, Chia-Hui Mistler, Brian M Geisler, Arhur Glattstein, Arielle Glattstein, Arielle Katelas, Andreas Ancona, Christopher Ancona, Christopher	Senior Manager Senior Manager Manager Staff Staff Staff Senior Senior Senior	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory Tax Advisory Tax Advisory Project Management Office Transition Project Management Office Transition	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OTT entity input Updated TIS entity tracker for international compliance requirements and scope of filing requirements Updating the EY/Alvarez and Marsal Project Management Office slide deck for submission to the FTX executive committee Correspondence with tax workstreams regarding open items relating to tax deliverables following discussion on call	0.50 2.70 1.00 0.50 0.50 0.50 1.10 1.60 0.70 3.10	650.00 650.00 525.00 225.00 225.00 225.00 395.00 395.00	325.00 1,755.00 252.00 112.50 112.50 112.50 212.50 276.50 276.50 1,224.50 412.50
Tong,Chia-Hui Tong,Chia-Hui Mistler,Brian M Geisler,Arthur Geisler,Arthur Glattstein,Arielle Glattstein,Arielle Katelas,Andreas Ancona,Christopher Ancona,Christopher Hung,Mo	Senior Manager Senior Manager Manager Staff Staff Staff Senior Senior Senior Senior Client Serving	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory Tax Advisory Tax Advisory Project Management Office Transition Project Management Office Transition US Income Tax	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OTI entity input Updated ITS entity tracker for international compliance requirements and scope of filing requirements Updating the EY/Alvarez and Marsal Project Management Office slide deck for submission to the FTX executive committee Correspondence with tax workstreams regarding open items relating to tax deliverables following discussion on call Update Master Agg wp	0.50 2.70 1.00 0.50 0.50 0.50 1.10 1.60 0.70	650.00 650.00 525.00 225.00 225.00 225.00 395.00 395.00 395.00	325.00 1,755.00 225.00 112.50 112.50 112.50 434.50 276.50 1,224.50 412.50
Tong,Chia-Hui Tong,Chia-Hui Mistler,Brian M Geisler,Arthur Glattstein,Arielle Glattstein,Arielle Katelas,Andreas Ancona,Christopher Ancona,Christopher Hung,Mo Shea JR,Thomas M Scott,James	Senior Manager Senior Manager Manager Staff Staff Staff Senior Senior Senior Partner/Principal Client Serving Contractor JS	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory Tax Advisory Tax Advisory Project Management Office Transition Project Management Office Transition US Income Tax US Income Tax US Income Tax	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OIT entity input Updated ITS entity tracker for international compliance requirements and scope of filing requirements Updating the EY/AVarez and Marsal Project Management Office slide deck for submission to the FTX executive committee Correspondence with tax workstreams regarding open items relating to tax deliverables following discussion on call Update Master Agg wp Call with J. Scott and T. Shea (EY) re: Alameda Legal Entity Ownership matters Call with J. Scott and T. Shea (EY) re: Alameda Legal Entity Ownership matters	0.50 2.70 1.00 0.50 0.50 0.50 1.10 1.60 0.70 3.10 0.50	650.00 650.00 525.00 225.00 225.00 225.00 395.00 395.00 395.00 825.00 600.00	325.00 1,755.00 252.00 112.50 112.50 112.50 434.50 632.00 276.50 1,224.50 412.50 300.00
Tong,Chia-Hui Tong,Chia-Hui Mistler,Brian M Geisler,Arthur Geisler,Arthur Glattstein,Arielle Glattstein,Arielle Katelas,Andreas Ancona,Christopher Ancona,Christopher Hung,Mo Shea JR,Thomas M Scott,James Shea JR,Thomas M	Senior Manager Senior Manager Manager Staff Staff Staff Senior Senior Senior Senior Client Serving Contractor IS Partner/Principal	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory Tax Advisory Tax Advisory Project Management Office Transition Project Management Office Transition US Income Tax	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OTI entity input Updated ITS entity tracker for international compliance requirements and scope of filing requirements Updating the EY/Alvarez and Marsal Project Management Office slide deck for submission to the FTX executive committee Correspondence with tax workstreams regarding open items relating to tax deliverables following discussion on call Update Master Agg wp Call with J. Scott and T. Shea (EY) re: Alameda Legal Entity Ownership matters Internal written correspondence re: Alameda Legal Entity Ownership matters	0.50 2.70 1.00 0.50 0.50 0.50 1.10 1.60 0.70 3.10 0.50	650.00 650.00 525.00 225.00 225.00 225.00 395.00 395.00 395.00 825.00 600.00	325.00 1,755.00 252.00 112.50 112.50 112.50 276.50 434.50 276.50 1,224.50 412.50 300.00
Tong, Chia-Hui Tong, Chia-Hui Mistler, Brian M Geisler, Arthur Glattstein, Arielle Glattstein, Arielle Katelas, Andreas Ancona, Christopher Hung, Mo Shea JR, Thomas M Scott, James	Senior Manager Senior Manager Manager Staff Staff Staff Senior Senior Senior Partner/Principal Client Serving Contractor JS	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory Tax Advisory Tax Advisory Project Management Office Transition Project Management Office Transition US Income Tax US Income Tax US Income Tax	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OTT entity input Updated ITS entity tracker for international compliance requirements and scope of filing requirements Updated ITS entity tracker for international compliance requirements and scope of filing requirements Updating the EY/Alvarez and Marsal Project Management Office slide deck for submission to the FTX executive committee Correspondence with tax workstreams regarding open items relating to tax deliverables following discussion on call Update Master Agg wp Call with J. Scott and T. Shea (EY) re: Alameda Legal Entity Ownership matters Internal written correspondence re: Alameda Legal Entity Ownership matters Internal written correspondence re: Alameda Legal Entity Ownership matters Internal written correspondence re: Alameda Legal Entity Ownership matters	0.50 2.70 1.00 0.50 0.50 0.50 1.10 1.60 0.70 3.10 0.50	650.00 650.00 525.00 225.00 225.00 225.00 395.00 395.00 395.00 825.00 600.00	325.00 1,755.00 252.00 112.50 112.50 112.50 434.50 632.00 276.50 1,224.50 412.50 300.00
Tong,Chia-Hui Tong,Chia-Hui Mistler,Brian M Geisler,Arthur Geisler,Arthur Glattstein,Arielle Glattstein,Arielle Katelas,Andreas Ancona,Christopher Ancona,Christopher Hung,Mo Shea JR,Thomas M Scott,James Shea JR,Thomas M Shea JR,Thomas M	Senior Manager Senior Manager Manager Manager Staff Staff Staff Senior Senior Senior Cenior Partner/Principal Cient Serving Contractor JS Partner/Principal Partner/Principal	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory Tax Advisory Tax Advisory Tax Advisory Project Management Office Transition Project Management Office Transition US Income Tax US Income Tax US Income Tax US Income Tax Non US Tax Non US Tax	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OIT entity input Updated ITS entity tracker for international compliance requirements and scope of filing requirements Updating the EY/Alvarez and Marsal Project Management Office slide deck for submission to the FTX executive committee Correspondence with tax workstreams regarding open items relating to tax deliverables following discussion on call Update Master Agg wp Call with J. Scott and T. Shea (EY) re: Alameda Legal Entity Ownership matters Call with J. Scott and T. Shea (EY) re: Alameda Legal Entity Ownership matters Internal written correspondence re: Alameda Legal Entity Ownership matters Internal written correspondence re: Alameda Legal Entity Ownership matters Internal written correspondence and follow-ups re: Hong Kong Employer Return Support	0.50 2.70 1.00 0.50 0.50 0.50 1.10 1.60 0.70 0.50 0.50 1.10	650.00 650.00 525.00 225.00 225.00 225.00 395.00 395.00 395.00 825.00 600.00	325.00 1,755.00 252.00 112.50 112.50 112.50 276.50 276.50 276.50 276.50 276.50 300.00 907.50 1,155.00
Tong,Chia-Hui Tong,Chia-Hui Mistler,Brian M Geisler,Arthur Geisler,Arthur Glattstein,Arielle Glattstein,Arielle Katelas,Andreas Ancona,Christopher Ancona,Christopher Hung,Mo Shea JR,Thomas M Scott,James Shea JR,Thomas M	Senior Manager Senior Manager Manager Staff Staff Staff Senior Senior Senior Senior Client Serving Contractor IS Partner/Principal	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory Tax Advisory Tax Advisory Project Management Office Transition Project Management Office Transition US Income Tax	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Brg with VAT Q1 Entity control list call OIT entity input Updated ITS entity tracker for international compliance requirements and scope of filing requirements Updated ITS entity tracker for international compliance requirements and scope of filing requirements Updating the EY/Alvarez and Marsal Project Management Office slide deck for submission to the FTX executive committee Correspondence with tax workstreams regarding open items relating to tax deliverables following discussion on call Updated Master Agg wp Call with J. Scott and T. Shea (EY) re: Alameda Legal Entity Ownership matters Call with J. Scott and T. Shea (EY) re: Alameda Legal Entity Ownership matters Internal written correspondence re: Alameda Legal Entity Ownership matters Internal written correspondence and follow-ups re: Hong Kong Employer Return Support Written correspondence with M. Cilia and K. Schultea re: Alameda Legal Entity Written correspondence with M. Cilia and K. Schultea re: Alameda Legal Entity	0.50 2.70 1.00 0.50 0.50 0.50 1.10 1.60 0.70 3.10 0.50	650.00 650.00 525.00 225.00 225.00 225.00 395.00 395.00 395.00 825.00 600.00	325.00 1,755.00 252.00 112.50 112.50 112.50 276.50 276.50 276.50 276.50 276.50 300.00 907.50 1,155.00
Tong,Chia-Hui Tong,Chia-Hui Mistler,Brian M Geisler,Arthur Geisler,Arthur Glattstein,Arielle Glattstein,Arielle Katelas,Andreas Ancona,Christopher Ancona,Christopher Hung,Mo Shea JR,Thomas M Scott,James Shea JR,Thomas M Shea JR,Thomas M	Senior Manager Senior Manager Manager Manager Staff Staff Staff Senior Senior Senior Cenior Partner/Principal Cient Serving Contractor JS Partner/Principal Partner/Principal	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory Tax Advisory Tax Advisory Tax Advisory Project Management Office Transition Project Management Office Transition US Income Tax US Income Tax US Income Tax US Income Tax Non US Tax Non US Tax	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OIT entity input Updated ITS entity tracker for international compliance requirements and scope of filing requirements Updating the EY/Alvarez and Marsal Project Management Office slide deck for submission to the FTX executive committee Correspondence with tax workstreams regarding open items relating to tax deliverables following discussion on call Update Master Agg wp Call with J. Scott and T. Shea (EY) re: Alameda Legal Entity Ownership matters Call with J. Scott and T. Shea (EY) re: Alameda Legal Entity Ownership matters Internal written correspondence re: Alameda Legal Entity Ownership matters Internal written correspondence re: Alameda Legal Entity Ownership matters Internal written correspondence and follow-ups re: Hong Kong Employer Return Support	0.50 2.70 1.00 0.50 0.50 0.50 1.10 1.60 0.70 0.50 0.50 1.10	650.00 650.00 525.00 225.00 225.00 225.00 395.00 395.00 395.00 825.00 600.00	325.00 1,755.00 125.00 112.50 112.50 112.50 125.00 125.00 125.00 1243.50 1224.50 1,224.50 412.50 300.00
Tong, Chia-Hui Tong, Chia-Hui Mistler, Brian M Geisler, Arthur Glattstein, Arielle Glattstein, Arielle Glattstein, Arielle Katelas, Andreas Ancona, Christopher Ancona, Christopher Hung, Mo Shea JR, Thomas M	Senior Manager Senior Manager Manager Manager Staff Staff Staff Senior Senior Senior Senior Contractor JS Partner/Principal Partner/Principal Partner/Principal Partner/Principal	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory Tax Advisory Tax Advisory Tax Advisory Project Management Office Transition US Income Tax	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OIT entity input Updated Tis entity tracker for international compliance requirements and scope of filing requirements Updating the EY/AVarez and Marsal Project Management Office slide deck for submission to the FTX executive committee Correspondence with tax workstreams regarding open items relating to tax deliverables following discussion on call Update Master Agg wp Call with J. Scott and T. Shea (EY) re: Alameda Legal Entity Ownership matters Internal written correspondence re: Alameda Legal Entity Ownership matters Internal written correspondence and follow-ups re: Hong Kong Employer Return Support Written correspondence with M. Cilia and K. Schultea re: Alameda Legal Entity Ownership matters Call with D. Bailey and T. Shea (EY) re: Alameda Legal Entity Ownership matters	0.50 2.70 1.00 0.50 0.50 0.50 1.10 1.60 0.70 3.10 0.50 0.50 1.11 0.50	650.00 650.00 525.00 225.00 225.00 225.00 395.00 395.00 395.00 825.00 825.00 825.00	325.00 1,755.00 252.00 112.50 112.50 112.50 434.50 632.00 276.50 1,224.50 412.50 300.00 907.50 1,155.00
Tong, Chia-Hui Tong, Chia-Hui Mistler, Brian M Geisler, Arthur Glattstein, Arielle Glattstein, Arielle Glattstein, Arielle Katelas, Andreas Ancona, Christopher Ancona, Christopher Hung, MO Shea JR, Thomas M	Senior Manager Senior Manager Manager Manager Staff Staff Staff Senior Senior Senior Senior Partner/Principal Contractor JS Partner/Principal Partner/Principal Partner/Principal	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory Tax Advisory Tax Advisory Project Management Office Transition Project Management Office Transition US Income Tax	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OIT entity input Updated ITS entity tracker for international compliance requirements and scope of filing requirements Updating the EY/Alvarez and Marsal Project Management Office slide deck for submission to the FTX executive committee Correspondence with tax workstreams regarding open items relating to tax deliverables following discussion on call Update Master Agg wp Call with J. Scott and T. Shea (EY) re: Alameda Legal Entity Ownership matters Internal written correspondence re: Alameda Legal Entity Ownership matters Internal written correspondence and follow-ups re: Hong Kong Employer Return Support Written correspondence with M. Cilia and K. Schultea re: Alameda Legal Entity Ownership matters	0.50 2.70 1.00 0.50 0.50 0.50 1.10 1.60 0.70 3.10 0.50 0.50 1.11 1.60 0.70 0.50 0.50 0.50 0.60	650.00 650.00 525.00 225.00 225.00 225.00 395.00 395.00 395.00 825.00 600.00 825.00	325.00 1,755.00 252.00 112.50 112.50 112.50 434.50 632.00 276.50 412.50 300.00 907.50 1,155.00
Tong, Chia-Hui Tong, Chia-Hui Mistler, Brian M Geisler, Arthur Glattstein, Arielle Glattstein, Arielle Glattstein, Arielle Katelas, Andreas Ancona, Christopher Ancona, Christopher Hung, Mo Shea JR, Thomas M	Senior Manager Senior Manager Manager Manager Staff Staff Staff Senior Senior Senior Senior Contractor JS Partner/Principal Partner/Principal Partner/Principal Partner/Principal	7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023 7/13/2023	Project Management Office Transition Project Management Office Transition US Income Tax Information Reporting Tax Advisory Tax Advisory Tax Advisory Tax Advisory Tax Advisory Project Management Office Transition US Income Tax	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team Update descriptions and scope for next phase of work Review of additional IDR information Emails with Mazars and Jürg with VAT Q1 Entity control list call OIT entity input Updated Tis entity tracker for international compliance requirements and scope of filing requirements Updating the EY/AVarez and Marsal Project Management Office slide deck for submission to the FTX executive committee Correspondence with tax workstreams regarding open items relating to tax deliverables following discussion on call Update Master Agg wp Call with J. Scott and T. Shea (EY) re: Alameda Legal Entity Ownership matters Internal written correspondence re: Alameda Legal Entity Ownership matters Internal written correspondence and follow-ups re: Hong Kong Employer Return Support Written correspondence with M. Cilia and K. Schultea re: Alameda Legal Entity Ownership matters Call with D. Bailey and T. Shea (EY) re: Alameda Legal Entity Ownership matters	0.50 2.70 1.00 0.50 0.50 0.50 1.10 1.60 0.70 3.10 0.50 0.50 1.11 0.50	650.00 650.00 525.00 225.00 225.00 225.00 395.00 395.00 395.00 825.00 825.00 825.00	325.00 1,755.00 252.00 112.50 112.50 112.50 434.50 632.00 276.50 1,224.50 412.50 300.00 907.50 1,155.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	7/13/2023	US Income Tax	Call with B. Seeway (Alvarez & Marsal) re: Alameda Legal Entity Ownership	0.20	825.00	165.00
Hawkins,Cassie Nicole	Senior	7/13/2023	Information Reporting	matters Populated templates for additional corrections found	1.50	395.00	592.50
Scott,James	Client Serving Contractor JS	7/13/2023	US Income Tax	2022 federal tax compliance analysis	1.50	600.00	900.00
Scott,James	Client Serving	7/13/2023	US State and Local Tax	Good Luck Games state compliance review	0.80	600.00	480.00
Scott,James	Contractor JS Client Serving	7/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Local statutory reporting documentation assistance	0.90	600.00	540.00
Berman, Jake	Contractor JS Senior Manager	7/13/2023	US Income Tax	Reviewing request list data provided by Alvarez & Marcel and documenting draft tax	1.10	650.00	715.00
		7/13/2023	Non US Tax	positions for tax entities FTX Europe AG - Share Deal Concedus DA GmbH - Call with S&C regarding VAT	2.00	650.00	1,300.00
Bruns,Alexander	Senior Manager			implications and email to EY US			
Bailey,Doug Bailey,Doug	Partner/Principal Partner/Principal	7/13/2023 7/13/2023	Tax Advisory Tax Advisory	2022 international compliance FTX Debtors taxable year-end change	1.40 2.80	825.00 825.00	1,155.00 2,310.00
Jelonek,Theresa Grace	Staff	7/13/2023	US State and Local Tax	Prepare annual reports for July compliance	2.40	225.00	540.00
Guetschow,Rene	Partner/Principal	7/13/2023	Non US Tax	FTX Europe AG - Share Deal Concedus DA GmbH - Call with S&C regarding VAT implications and email to EY US	1.00	825.00	825.00
Neziroski,David	Associate	7/13/2023	Fee/Employment Applications	Review sensitivity detail in the monthly application	3.80	365.00	1,387.00
Wrenn,Kaitlin Doyle	Manager	7/14/2023	Payroll Tax	Meeting to discuss status of IRS audit IDR for vendor information. Attendees: K. Wrenn, A. Richardson, C. Velpuri	0.20	525.00	105.00
Richardson, Audrey Sarah	Manager	7/14/2023	IRS Audit Matters	Meeting to discuss status of IRS audit IDR for vendor information. Attendees: K. Wrenn, A. Richardson, C. Velpuri	0.20	525.00	105.00
Velpuri,Cury	Staff	7/14/2023	Information Reporting	Meeting to discuss status of IRS audit IDR for vendor information. Attendees: K.	0.20	225.00	45.00
Scott,James	Client Serving	7/14/2023	US Income Tax	Wrenn, A. Richardson, C. Velpuri  Weekly meeting with A&M and S&C to review tax open items and issues.	0.40	600.00	240.00
	Contractor JS			Participants: D. Hariton (S&C), K. Jacobs, C. Howe (A&M), T. Shea, B. Mistler, J. Scott, J. Berman (EY).			
Mistler,Brian M	Manager	7/14/2023	US Income Tax	Weekly meeting with A&M and S&C to review tax open items and issues.	0.40	525.00	210.00
				Participants: D. Hariton (S&C), K. Jacobs, C. Howe (A&M), T. Shea, B. Mistler, J. Scott, J. Berman (EY).			
Shea JR,Thomas M	Partner/Principal	7/14/2023	US Income Tax	Weekly meeting with A&M and S&C to review tax open items and issues.  Participants: D. Hariton (S&C), K. Jacobs, C. Howe (A&M), T. Shea, B. Mistler, J.	0.40	825.00	330.00
Berman,Jake	Senior Manager	7/14/2023	US Income Tax	Scott, J. Berman (EY).  Weekly meeting with A&M and S&C to review tax open items and issues.	0.40	650.00	260.00
Derman, Jake	Selioi Waliagei	//14/2023	US Income Tax	Participants: D. Hariton (S&C), K. Jacobs, C. Howe (A&M), T. Shea, B. Mistler, J.	0.40	030.00	200.00
MacLean,Corrie	Senior	7/14/2023	Non US Tax	Scott, J. Berman (EY).  Working session to discuss and prepare foreign entities compliance summaries.	0.50	395.00	197.50
Staromiejska,Kinga	Manager	7/14/2023	Non US Tax	Attendees: D. Hammon, C. MacLean, K. Staromiejska  Working session to discuss and prepare foreign entities compliance summaries.	0.50	525.00	262.50
				Attendees: D. Hammon, C. MacLean, K. Staromiejska			
Hammon,David Lane	Manager	7/14/2023	Non US Tax	Working session to discuss and prepare foreign entities compliance summaries.  Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	525.00	262.50
MacLean,Corrie	Senior	7/14/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream.  Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	395.00	197.50
C4	Manager	7/14/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream.	0.50	525.00	262.50
Staromiejska,Kinga				Attendees: D. Hammon, K. Staromiejska, C. MacLean			
Hammon,David Lane	Manager	7/14/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream.  Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	525.00	262.50
Billings,Phoebe	Senior	7/14/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano,	0.50	395.00	197.50
Dinings, inococ	Schol	7714/2023	Transier Friening	D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F.	0.50	373.00	177.50
Di Stefano,Giulia	Senior	7/14/2023	Transfer Pricing	Mould Parga, D. McComber  Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano,	0.50	395.00	197.50
				D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parga, D. McComber			
Wisniewski-Pena,Fernando	Staff	7/14/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano,	0.50	225.00	112.50
				D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parga			
Katsnelson,David	Manager	7/14/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F.	0.50	525.00	262.50
Marie,Hameed	Senior	7/14/2023	Transfer Pricing	Mould Parga, D. McComber  Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano,	0.50	395.00	197.50
iviane, nameed	Senior	//14/2023	Transfer Frienig	D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F.	0.50	393.00	197.50
Bost, Anne	Managing Director	7/14/2023	Transfer Pricing	Mould Parga, D. McComber  Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano,	0.50	775.00	387.50
				D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parga, D. McComber			
McComber,Donna	National	7/14/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano,	0.50	990.00	495.00
	Partner/Principal			D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parga, D. McComber			
Billings,Phoebe	Senior	7/14/2023	Transfer Pricing	Call with H. Marie (EY) to discuss country-by-country reporting deliverable and	0.20	395.00	79.00
Katelas, Andreas	Senior	7/14/2023	Tax Advisory	Internal meeting to regroup on the status of ITS workstreams and issues tracker with	0.50	395.00	197.50
Lovelace,Lauren	Partner/Principal	7/14/2023	US International Tax	A. Katelas, L. Javanthi, L. Lovelace Internal meeting to regroup on the status of ITS workstreams and issues tracker with	0.50	825.00	412.50
Jayanthi,Lakshmi	Senior Manager	7/14/2023	US International Tax	A. Katelas, L. Jayanthi, L. Lovelace  Internal meeting to regroup on the status of ITS workstreams and issues tracker with	0.50	650.00	325.00
Tong,Chia-Hui	Senior Manager	7/14/2023	Project Management Office Transition	A. Katelas, L. Javanthi, L. Lovelace  Meeting to review and update the status of tax deliverables with B. Mistler, J.	0.40	650.00	260.00
				Berman, J. Scott, C. Ancona, T. Shea, C. Tong			
Berman, Jake	Senior Manager	7/14/2023	US Income Tax	Meeting to review and update the status of tax deliverables with B. Mistler, J. Berman, J. Scott, C. Ancona, T. Shea, C. Tong	0.40	650.00	260.00
Ancona,Christopher	Senior	7/14/2023	Project Management Office Transition	Meeting to review and update the status of tax deliverables with B. Mistler, J. Berman, J. Scott, C. Ancona, T. Shea, C. Tong	0.40	395.00	158.00
Shea JR,Thomas M	Partner/Principal	7/14/2023	US Income Tax	Meeting to review and update the status of tax deliverables with B. Mistler, J. Berman, J. Scott, C. Ancona, T. Shea, C. Tong	0.40	825.00	330.00
Scott,James	Client Serving	7/14/2023	US Income Tax	Meeting to review and update the status of tax deliverables with B. Mistler, J.	0.40	600.00	240.00
Mistler,Brian M	Contractor JS Manager	7/14/2023	US Income Tax	Berman, J. Scott, C. Ancona, T. Shea, C. Tong  Meeting to review and update the status of tax deliverables with B. Mistler, J.	0.40	525.00	210.00
Hernandez,Nancy I.	Senior Manager	7/14/2023	Non US Tax	Berman, J. Scott, C. Ancona, T. Shea, C. Tong Review of notes on discussions with A&M and S&C	0.20	650.00	130.00
Hernandez,Nancy I.	Senior Manager	7/14/2023	Non US Tax	Follow ups with EY teams on action items and deliverables	0.40	650.00	260.00
Hernandez,Nancy I.	Senior Manager	7/14/2023	Non US Tax	Review of due diligence documentation	0.40 0.70	650.00 395.00	260.00 276.50
Short,Victoria Sun,Yuchen	Senior Senior	7/14/2023 7/14/2023	Payroll Tax US State and Local Tax	State follow up with AZ Blockfolio and business update form drafted  Communicated with team on facts regarding apportionment/filing for Colorado	0.70	395.00 395.00	276.50 79.00
	Staff	7/14/2023	ACR Bookkeeping/ACR Statutory Reporting	partnership return  Preparing the documents for monatsreporting 01.2023-03.2023 (import and book	2.50	225.00	562.50
Huang,Yuan	Stall	7/14/2023	Text Bookkeeping/ACK Statutory Reporting	salaries, import Volksbank statements into DATEV program (refer to DATEV	2.30	223.00	302.30
		<u></u>		program's documentation to read about file formatting, adjust the format accordingly), review invoices from clients)			
Huang, Yuan	Staff	7/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparing the documents for monatsreporting 04.2023-06.2023 (import and book salaries, import Volksbank statements into DATEV program (refer to DATEV	2.50	225.00	562.50
				program's documentation to read about file formatting, adjust the format accordingly),			
Bieganski, Walter	Client Serving	7/14/2023	US State and Local Tax	review invoices from clients) Ongoing research and analysis regarding Good Luck Games Colorado tax return	4.50	200.00	900.00
	Contractor WB			positions			

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Ween Kasilin Doyle Manager 714-2023 Payroll Tax Drift of IRS employment as unde IDR summary preparation for Kathy Schultes 1.00  Ween Kasilin Doyle Manager 714-2023 Payroll Tax Drift of IRS employment as unde IDR summary preparation for Kathy Schultes 1.00  Ween Kasilin Doyle Manager 714-2023 Payroll Tax Interference of the Payroll Tax Interference	\$25.00
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Stefano Giulia   Staff   7/14/2023   Project Management Office Transition   Created a file to include total hours budgeted for each workstream categorized by 3.3.0	225.00 74  395.00 988 395.00 1,54 395.00 26 525.00 26 525.00 31 525.00 26 525.00 57 525.00 57 525.00 52 525.00 52 525.00 53 525.00 52 525.00 53 525.00 53 525.00 53 525.00 53 525.00 53 525.00 53 525.00 53 525.00 53 525.00 53 525.00 53 525.00 54 525.00 55
Crossed a file to include total hours budgeted for each workstream categorized by   3.30	395.00 988 395.00 1,544 395.00 26 525.00 26 525.00 31 525.00 26 525.00 26 525.00 36 525.00 36 525.00 37 525.00 52 525.00 52 525.00 52 525.00 52 525.00 52 525.00 52 525.00 52 525.00 52 525.00 52 525.00 52 525.00 52 525.00 53 525.00 53 525.00 53 525.00 53 525.00 54 525.00 53 525.00 54 525.00 55 525.00 55 525.00 55 525.00 55 525.00 55 525.00 55 525.00 55 525.00 55 525.00 55 525.00 55 525.00 55 525.00 55
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Velpuri,Cury   Staff   7/14/2023   Information Reporting   FTX 1699 Reporting for IDR - Analysis   0.50	225.00 11: 225.00 13: 650.00 39: 395.00 1,54: 650.00 71: 650.00 72: 525.00 47: 525.00 42: 525.00 63:
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Mistler, Brian M Manager 7/14/2023 US Income Tax Review of expense detail for tax returns 0.50  Karan, Anna Suncheuri Staff 7/14/2023 Tax Advisory Review documents prior to call with IRS 0.90  Billings, Elizabeth A. Senior 7/14/2023 US Income Tax Review of PF22 Federal Depreciation Calculation pre-delivery to Compliance team 1.10  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Final review of Alameda Returns Processing Submission to IRS, delivery to M. Cilia and K. Schultea. D. Hariton, for final review of materials and prior year final tax returns re: Alameda Legal Entity 1.90  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Detailed review of materials and prior year final tax returns re: Alameda Legal Entity 1.90  Ownership matters  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Written correspondence re: Alameda Legal Entity Ownership matters  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Written correspondence with B. Seeway (Alvarez & Marsal) and K. Jacobs (Alvarez & Marsal) and K. J	
Karan, Anna Suncheuri Staff 7/14/2023 Tax Advisory Review documents prior to call with IRS 0.90 Billings, Elizabeth A. Senior 7/14/2023 US Income Tax Review of PY22 Federal Depreciation Calculation pre-delivery to Compliance team 1.10 Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Final review of Alameda Returns Processing Submission to IRS, delivery to M. Cilia 1.60 Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Detailed review of materials and prior year final tax returns re: Alameda Legal Entity 1.90 Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Follow-up internal written correspondence re: Alameda Legal Entity 0wnership matters Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Written correspondence with B. Seeway (Alvarez & Marsal) and K. Jacobs (Alvarez & Mar	525.00 26
Billings, Elizabeth A. Senior 7/14/2023 US Income Tax Review of FY22 Federal Depreciation Calculation pre-delivery to Compliance team 1.10  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Final review of Alameda Returns Processing Submission to IRS, delivery to M. Cilia and K. Schultea, D. Hariton, for final review of Alameda Legal Entity 1.90  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Detailed review of materials and prior year final tax returns re: Alameda Legal Entity 1.90  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Follow-up internal written correspondence re: Alameda Legal Entity Ownership matters  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Written correspondence with B. Seeway (Alvarez & Marsal) and K. Jacobs (Alvarez & Marsal) and K. Jacobs (Alvarez & Marsal) re: Alameda Legal Entity Ownership mattes  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Written correspondence with B. Seeway (Alvarez & Marsal) and K. Jacobs (Alvarez & Marsal) re: Alameda Legal Entity Ownership mattes  Written correspondence with K. Schultea and M. Cilia re: Alameda Legal Entity Ownership mattes	225.00 20
and K. Schultea. D. Hariton, for final review  Shea JR, Thomas M  Partner/Principal  7/14/2023  US Income Tax  Detailed review of materials and prior year final tax returns re: Alameda Legal Entity  Ownership matters  Shea JR, Thomas M  Partner/Principal  7/14/2023  US Income Tax  Follow-up internal written correspondence re: Alameda Legal Entity Ownership  matters  Shea JR, Thomas M  Partner/Principal  7/14/2023  US Income Tax  Written correspondence with B. Seeway (Alvarez & Marsal) and K. Jacobs (Alvarez & Marsal)  & Marsal) re: Alameda Legal Entity Ownership matters  Shea JR, Thomas M  Partner/Principal  7/14/2023  US Income Tax  Written correspondence with K. Schultea and M. Clila re: Alameda Legal Entity  O/O Ownership matters	395.00 43-
Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Detailed review of materials and prior year final tax returns re: Alameda Legal Entity 1.90 Ownership matters  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Follow-up internal written correspondence re: Alameda Legal Entity Ownership matters  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Written correspondence with B. Seeway (Alvarez & Marsal) and K. Jacobs (Alvarez & Marsal) re: Alameda Legal Entity Ownership mattes  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Written correspondence with B. Seeway (Alvarez & Marsal) and K. Jacobs (Alvarez & Marsal) re: Alameda Legal Entity Ownership mattes  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Written correspondence with K. Schultea and M. Clia re: Alameda Legal Entity Ownership mattes	825.00 1,32
Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Follow-up internal written correspondence re: Alameda Legal Entity Ownership 1.30 matters  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Written correspondence with B. Seeway (Alvarez & Marsal) and K. Jacobs (Alvarez & Marsal) and K. Jacobs (Alvarez & Marsal) re: Alameda Legal Entity Ownership mattes  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Written correspondence with K. Schultea and M. Clia re: Alameda Legal Entity Ownership mattes  Ownership matters	825.00 1,56
Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Written correspondence with B. Seeway (Alvarez & Marsal) and K. Jacobs (Alvarez & Marsal) re: Alameda Legal Entity Ownership mattes  Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Written correspondence with K. Schultea and M. Cilia re: Alameda Legal Entity 0.70 Ownership mattes	825.00 1,07
Shea JR, Thomas M Partner/Principal 7/14/2023 US Income Tax Written correspondence with K. Schultea and M. Cilia re: Alameda Legal Entity 0.70 Ownership mattes	825.00 33
	825.00 57
Richardson, Audrey Sarah Manager 7/14/2023 IRS Audit Matters Worked on vendor reporting IDRs 1.00	525.00 52
Hawkins, Cassie Nicole Senior 7/14/2023 Information Reporting Researching discrepancies found between original filing and correction template 2.00	395.00 79
Hawkins, Cassie Nicole Senior 7/14/2023 IRS Audit Matters Reviewing notes provided back from client around IDR requests 0.50	395.00 19
Scott, James Client Serving 7/14/2023 US State and Local Tax Good Luck Games state compliance review 1.70	600.00 1,02
Contractor IS   Scott, James   Client Serving   7/14/2023   US Income Tax   Crypto currency federal tax analysis   0.60	600.00 36
Contractor JS	395.00 39
Staromiejska,Kinga Manager 7/14/2023 Non US Tax Preparation of due diligence report for meeting with FTX. 3.60	525.00 1,89
Bailey, Doug         Partner/Principal         7/14/2023         Tax Advisory         2022 international compliance         1.50	825.00 1,23
Bailey,Doug Partner/Principal 7/14/2023 Tax Advisory Evaluate tax impacts of company's position concerning crypto ownership 2.30  Bailey,Doug Partner/Principal 7/14/2023 Tax Advisory FTX Debtors taxable year-end change 3.40	825.00 1,89 825.00 2,80
Bailey,Doug Partner/Principal 7/14/2023 Tax Advisory FTX Debtors taxable year-end change 3.40  Jelonek,Theresa Grace Staff 7/14/2023 US State and Local Tax Prepare annual reports for July compliance 0.90	225.00 2,80: 225.00 20:
Reviews entitivity detail in the monthly application 1.30  Review entitivity detail in the monthly application 1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30	365.00 47-
Stevens, Matthew Aaron National 7/15/2023 US International Tax Discussion re: Alameda Legal Entity Ownership matters call with M. Stevens, L. 1.00	990.00 99
Partner/Principal Lovelace, D. Bailey, J. Berman, J. Scott, and T. Shea (EY)	025.00
Lovelace, Lauren Partner/Principal 7/15/2023 US International Tax Discussion re: Alameda Legal Entity Ownership matters call with M. Stevens, L. 1.00 Bailey, Doug Partner/Principal 7/15/2023 US International Tax Discussion re: Alameda Legal Entity Ownership matters call with M. Stevens, L. 1.00 Discussion re: Alameda Legal Entity Ownership matters call with M. Stevens, L. 1.00	825.00 82: 825.00 82:
Lovelace, D. Bailey, J. Bernan, J. Scott, and T. Shea (EY)	650.00 65
Lovelace, D. Bailey, J. Berman, J. Scott, and T. Shea (EY)  Scott, James Client Serving 7/15/2023 US Income Tax Discussion re: Alameda Legal Entity Ownership matters call with M. Stevens, L. 1.00	600.00 600
Contractor JS	395.00 39
Japan KK's local file for FYE September/December 2022 in relation to Japan TP   Local File Support for FTX Japan KK	395.00 790
Shea JR, Thomas M Partner/Principal 7/15/2023 US Income Tax Discussion re: Alameda Legal Entity Ownership matters call with M. Stevens, L. 1.00	825.00 82
Lovelace, D. Bailey, J. Bernan, J. Scott, and T. Shea (EY)	825.00 49:
Alameda discussion  Scott, James Client Serving 7/15/2023 US Income Tax 2022 Federal tax return filing requirement analysis 0.90	600.00 54
Contractor JS	
Flagg,Nancy A. Managing Director 7/16/2023 US State and Local Tax Reply to L. Francis (A&M) with Schedule E&F information and discuss next steps 0.30 with T. Shea (EY)  Billings,Phoebe Senior 7/17/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: P. 0.40	
Billings, Phoebe Senior //1//2023 Iranster Pricing Daily meeting on the status of the transter pricing occumentation, Participants: P. U-40 Billings, D. McComber, G. Di Stefano, D. Katsnelson, J. F. Mould Parga, F. Wisniewski-Pena, H. Marie	775.00 23: 395.00 15:

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Di Stefano,Giulia	Senior		Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. Participants: P. Billings, D. McComber, G. Di Stefano, D. Katsnelson, J. F. Mould Parga, F.	0.40	395.00	158.00
Katsnelson,David	Manager	7/17/2023	Transfer Pricing	Wisniewski-Pena, H. Marie  Billings, D. McComber, G. D. Ketano, D. Katsnelson, J. F. Mould Parga, F.  Billings, D. McComber, G. Di Stefano, D. Katsnelson, J. F. Mould Parga, F.	0.40	525.00	210.00
Marie,Hameed	Senior	7/17/2023	Transfer Pricing	Wisniewski-Pena, H. Marie Daily meeting on the status of the transfer pricing documentation. Participants: P. Billings, D. McComber, G. Di Stefano, D. Katsnelson, J. F. Mould Parga, F.	0.40	395.00	158.00
Bost,Anne	Managing Director	7/17/2023	Transfer Pricing	Wisniewski-Pena. H. Marie  Daily meeting on the status of the transfer pricing documentation. Participants: P.  Billings, D. McComber, G. Di Stefano, D. Katsnelson, J. F. Mould Parga, F.	0.40	775.00	310.00
McComber,Donna	National Partner/Principal	7/17/2023	Transfer Pricing	Wisniewski-Pena, H. Marie  Daily meeting on the status of the transfer pricing documentation. Participants: P.  Billings, D. McComber, G. Di Stefano, D. Katsnelson, J. F. Mould Parga, F.	0.40	990.00	396.00
Wisniewski-Pena,Fernando	Staff	7/17/2023	Transfer Pricing	Wisniewski-Pena. H. Marie Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F.	0.40	225.00	90.00
DeVincenzo,Jennie	Managing Director	7/17/2023	Payroll Tax	Mould Parea  Meeting to walk through the draft IDR responses due for July 2023 for entities  Alameda Research 4063 and 1042. Attendees: J. DeVincenzo, K. Wrenn	1.80	775.00	1,395.00
Wrenn,Kaitlin Doyle	Manager	7/17/2023	Payroll Tax	Meeting to walk through the draft IDR responses due for July 2023 for entities Alameda Research 4063 and 1042. Attendees: J. DeVincenzo, K. Wrenn	1.80	525.00	945.00
Katelas, Andreas	Senior	7/17/2023	US International Tax	Meeting regarding timeline for international compliance with A. Karan, A. Katelas,	0.50	395.00	197.50
Karan,Anna Suncheuri	Staff	7/17/2023	US International Tax	A. Glattstein, M. Zhuo, D. Ortiz, L. Jayanthi (EY)  Meeting regarding timeline for international compliance with A. Karan, A. Katelas,	0.50	225.00	112.50
Zhuo,Melody	Staff	7/17/2023	US International Tax	A. Glattstein, M. Zhuo, D. Ortiz, L. Jayanthi (EY)  Meeting regarding timeline for international compliance with A. Karan, A. Katelas,	0.50	225.00	112.50
Jayanthi, Lakshmi		7/17/2023	US International Tax	A. Glattstein, M. Zhuo, D. Ortiz, L. Javanthi (EY)  Meeting regarding timeline for international compliance with A. Karan, A. Katelas,		650.00	325.00
,	Senior Manager			A. Glattstein, M. Zhuo, D. Ortiz, L. Jayanthi (EY)	0.50		
Ortiz,Daniella	Staff	7/17/2023	US International Tax	Meeting regarding timeline for international compliance with A. Karan, A. Katelas, A. Glattstein, M. Zhuo, D. Ortiz, L. Jayanthi (EY)	0.50	225.00	112.50
Glattstein,Arielle	Staff	7/17/2023	US International Tax	Meeting regarding timeline for international compliance with A. Karan, A. Katelas, A. Glattstein, M. Zhuo, D. Ortiz, L. Jayanthi (EY)	0.50	225.00	112.50
Ancona,Christopher	Senior	7/17/2023	Technology	Meeting to review FTX trading activity data. Attendees: C. Ancona, C. Cavusoglu, D. Gorman, B. Mistler, D. Jena	0.80	395.00	316.00
Jena,Deepak	Manager	7/17/2023	Technology	Meeting to review FTX trading activity data. Attendees: C. Ancona, C. Cavusoglu, D.	0.80	525.00	420.00
Cavusoglu,Coskun	Partner/Principal	7/17/2023	Technology	Gorman, B. Mistler. D. Jena  Meeting to review FTX trading activity data. Attendees: C. Ancona, C. Cavusoglu, D.	0.80	825.00	660.00
Gorman,Doug A	Manager	7/17/2023	Technology	Gorman, B. Mistler. D. Jena  Meeting to review FTX trading activity data. Attendees: C. Ancona, C. Cavusoglu, D.	0.80	525.00	420.00
Mistler,Brian M	Manager	7/17/2023	US Income Tax	Gorman, B. Mistler. D. Jena  Meeting to review FTX trading activity data. Attendees: C. Ancona, C. Cavusoglu, D.	0.80	525.00	420.00
				Gorman, B. Mistler. D. Jena			
Lowery,Kristie L	National Partner/Principal	7/17/2023	Payroll Tax	Meeting to discuss IRS employment tax audit approach on employment tax related items. Attendees: S. LaGarde, K. Lowery, J. DeVincenzo, R. Walker, J. Healy. T. Farris, B. Mistler, K. Wrenn.	0.40	990.00	396.00
DeVincenzo,Jennie	Managing Director	7/17/2023	Payroll Tax	Meeting to discuss IRS employment tax audit approach on employment tax related items. Attendees: S. LaGarde, K. Lowery, J. DeVincenzo, R. Walker, J. Healy. T. Farris, B. Mistler, K. Wrenn	0.40	775.00	310.00
LaGarde,Stephen	Partner/Principal	7/17/2023	Payroll Tax	Meeting to discuss IRS employment tax audit approach on employment tax related items. Attendees: S. LaGarde, K. Lowery, J. DeVincenzo, R. Walker, J. Healy. T. Farris. B. Mistler, K. Wrenn	0.40	825.00	330.00
Walker,Rachael Leigh Braswell	Partner/Principal	7/17/2023	Payroll Tax	Meeting to discuss IRS employment tax audit approach on employment tax related items. Attendees: S. LaGarde, K. Lowery, J. DeVincenzo, R. Walker, J. Healy. T. Farris, B. Mistler, K. Wrenn	0.40	825.00	330.00
Wrenn,Kaitlin Doyle	Manager	7/17/2023	Payroll Tax	Meeting to discuss IRS employment tax audit approach on employment tax related items. Attendees: S. LaGarde, K. Lowery, J. DeVincenzo, R. Walker, J. Healy. T. Farris, B. Mistler, K. Wrenn	0.40	525.00	210.00
Healy,John	Senior Manager	7/17/2023	US Income Tax	Meeting to discuss IRS employment tax audit approach on employment tax related items. Attendees: S. LaGarde, K. Lowery, J. DeVincenzo, R. Walker, J. Healy. T. Farris, B. Mistler, K. Wrenn	0.40	650.00	260.00
Ferris,Tara	Partner/Principal	7/17/2023	IRS Audit Matters	Meeting to discuss IRS employment tax audit approach on employment tax related items. Attendees: S. LaGarde, K. Lowery, J. DeVincenzo, R. Walker, J. Healy. T. Farris, B. Mistler, K. Wrenn	0.40	825.00	330.00
Mistler,Brian M	Manager	7/17/2023	US Income Tax	Meeting to discuss IRS employment tax audit approach on employment tax related items. Attendees: S. LaGarde, K. Lowery, J. DeVincenzo, R. Walker, J. Healy. T. Farris, R. Mistler, K. Wrenn	0.40	525.00	210.00
Hall,Olivia	Staff	7/17/2023	Transfer Pricing	Meeting with the foreign service towers to discuss foreign workstream documents and final deliverables. Attendees: D. Katsnelson, A. Bost, G. Stefano, D. Hammon, K. Soderman, A. Mathew, N. Srivastava, M. Borts, M. Leon, O. Hall, C. MacLean	0.40	225.00	90.00
Di Stefano,Giulia	Senior	7/17/2023	Transfer Pricing	Meeting with the foreign service towers to discuss foreign workstream documents and final deliverables. Attendees: D. Katsnelson, A. Bost, G. Stefano, D. Hammon,	0.40	395.00	158.00
				K. Soderman, A. Mathew, N. Srivastava, M. Borts, M. Leon, O. Hall, C. MacLean			
Katsnelson,David	Manager	7/17/2023	Transfer Pricing	Meeting with the foreign service towers to discuss foreign workstream documents and final deliverables. Attendees: D. Katsnelson, A. Bost, G. Stefano, D. Hammon, K. Soderman, A. Mathew, N. Srivastava, M. Borts, M. Leon, O. Hall, C. MacLean	0.40	525.00	210.00
MacLean,Corrie	Senior	7/17/2023	Non US Tax	Meeting with the foreign service towers to discuss foreign workstream documents and final deliverables. Attendees: D. Katsnelson, A. Bost, G. Stefano, D. Hammon, K. Soderman, A. Mathew, N. Srivastava, M. Borts, M. Leon, O. Hall, C. MacLean	0.40	395.00	158.00
O. L. ATTILL AND A		m/+ m/a	N. MOT	Maria da Cara de Cara			
Srivastava,Nikita Asutosh	Manager	7/17/2023	Non US Tax	Meeting with the foreign service towers to discuss foreign workstream documents and final deliverables.	0.40	525.00	210.00
Hammon,David Lane	Manager	7/17/2023	Non US Tax	Meeting with the foreign service towers to discuss foreign workstream documents and final deliverables. Attendees: D. Katsnelson, A. Bost, G. Stefano, D. Hammon, K. Soderman, A. Mathew, N. Srivastava, M. Borts, M. Leon, O. Hall, C. MacLean	0.40	525.00	210.00
Bost,Anne	Managing Director	7/17/2023	Transfer Pricing	Meeting with the foreign service towers to discuss foreign workstream documents and final deliverables. Attendees: D. Katsnelson, A. Bost, G. Stefano, D. Hammon,	0.40	775.00	310.00
		8/18/0	N. MOT	K. Soderman, A. Mathew, N. Srivastava, M. Borts, M. Leon, O. Hall, C. MacLean			
Soderman,Kathy	Managing Director	7/17/2023	Non US Tax	Meeting with the foreign service towers to discuss foreign workstream documents and final deliverables. Attendees: D. Katsnelson, A. Bost, G. Stefano, D. Hammon, K. Soderman, A. Mathew, N. Srivastava, M. Borts, M. Leon, O. Hall, C. MacLean	0.40	775.00	310.00
Borts,Michael	Managing Director	7/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with the foreign service towers to discuss foreign workstream documents and final deliverables. Attendees: D. Katsnelson, A. Bost, G. Stefano, D. Hammon, K. Soderman, A. Mathew, N. Srivastava, M. Borts, M. Leon, O. Hall, C. MacLean	0.40	775.00	310.00

Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gil Diez de Leon,Marta	Manager	Service 7/17/2023	Value Added Tax	Meeting with the foreign service towers to discuss foreign workstream documents and final deliverables. Attendees: D. Katsnelson, A. Bost, G. Stefano, D. Hammon, K. Soderman, A. Mathew, N. Srivastava, M. Borts, M. Leon, O. Hall, C. MacLean	0.40	525.00	210.00
John Mathew, Abel	Senior	7/17/2023	Non US Tax	Meeting with the foreign service towers to discuss foreign workstream documents and final deliverables. Attendees: D. Katsnelson, A. Bost, G. Stefano, D. Hammon, K. Soderman, A. Mathew, N. Srivastava, M. Borts, M. Leon, O. Hall, C. MacLean	0.40	395.00	158.00
MacLean,Corrie	Senior	7/17/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	395.00	197.50
Staromiejska,Kinga	Manager	7/17/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer	0.50	525.00	262.50
Hammon,David Lane	Manager	7/17/2023	Non US Tax	pricing. Attendees: D. Hammon, C. MacLean, K. Staromieiska Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	525.00	262.50
Flagg,Nancy A.	Managing Director	7/17/2023	US State and Local Tax	EY call with R. Esposito (A&M) and L. Francis (A&M) to discuss updates to Bankruptcy Schedule E&F and statement of financial affairs ("SOFA"). EY meeting	0.60	775.00	465.00
Hall,Emily Melissa	Senior	7/17/2023	US State and Local Tax	attendees: T. Shea, N. Flare, K. Gatt, E. Hall.  EY call with R. Esposito (A&M) and L. Francis (A&M) to discuss updates to  Bankruptcy Schedule E&F and statement of financial affairs ("SOFA"). EY meeting	0.60	395.00	237.00
Gatt,Katie	Senior Manager	7/17/2023	US State and Local Tax	attendees: T. Shea, N. Flage, K. Gatt, E. Hall.  EY call with R. Esposito (A&M) and L. Francis (A&M) to discuss updates to Bankruptcy Schedule E&F and statement of financial affairs ("SOFA"). EY meeting	0.60	650.00	390.00
Shea JR, Thomas M	Partner/Principal	7/17/2023	US Income Tax	attendees: T. Shea, N. Flare, K. Gatt, E. Hall.  EY call with R. Esposito (A&M) and L. Francis (A&M) to discuss updates to Bankruptcy Schedule E&F and statement of financial affairs ("SOFA"), EY meeting	0.60	825.00	495.00
Flagg,Nancy A.	Managing Director	7/17/2023	US State and Local Tax	attendees: T. Shea, N. Flagg, K. Gatt, E. Hall.  Internal call to discuss updates to real and personal property tax. Meeting attendees:	0.50	775.00	387.50
Bieganski,Walter	Client Serving	7/17/2023	US State and Local Tax	M. Musano, N. Flagg, W. Bieganski, K. Davis, E. Hall.  Internal call to discuss updates to real and personal property tax. Meeting attendees:	0.50	200.00	100.00
	Contractor WB			M. Musano, N. Flagg, W. Bieganski, K. Davis, E. Hall.  Internal call to discuss updates to real and personal property tax. Meeting attendees:			
Davis,Kathleen F.	Manager	7/17/2023	US State and Local Tax	M. Musano, N. Flagg, W. Bieganski, K. Davis, E. Hall.	0.50	525.00	262.50
Hall,Emily Melissa	Senior	7/17/2023	US State and Local Tax	Internal call to discuss updates to real and personal property tax. Meeting attendees: M. Musano, N. Flagg, W. Bieganski, K. Davis, E. Hall.	0.50	395.00	197.50
Musano,Matthew Albert	Senior Manager	7/17/2023	US State and Local Tax	Internal call to discuss updates to real and personal property tax. Meeting attendees:  M. Musano, N. Flagg, W. Bieganski, K. Davis, E. Hall.	0.50	650.00	325.00
Hernandez,Nancy I.	Senior Manager	7/17/2023	Non US Tax	Review of latest due diligence documentation and deliverables for Switzerland and Germany in preparation for alignment call with RLKS, A&M, and FTX	1.10	650.00	715.00
Bote, Justin	Senior	7/17/2023	US Income Tax	Clifton Bay - Tracker Prep / Data Extraction	0.50	395.00	197.50
Short,Victoria Bieganski,Walter	Senior Client Serving	7/17/2023 7/17/2023	Payroll Tax US State and Local Tax	Follow up with WA SITW, SUI, PFML for Blockfolio, HI SITW follow up Review the due diligence deck	2.00 1.20	395.00 200.00	790.00 240.00
Bieganski, Walter	Contractor WB Client Serving	7/17/2023	US State and Local Tax	Research Good Luck Games state tax compliance questions	0.50	200.00	100.00
	Contractor WB						
Shabanaj,Vlora	Manager	7/17/2023	Non US Tax	FTX Trading Gmbh: Disc A. Bruns regarding current status / next steps regarding annual VATR 2021	0.70	525.00	367.50
Bouza, Victor	Manager	7/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Email preparation for the EY US team with the EY Accounting and Statutory updates for the FTX Swiss entities	0.70	525.00	367.50
Huang, Vanesa	Staff	7/17/2023	US State and Local Tax	Reviewed remaining Annual reports and made amendments as needed, updated Tracker and Manager for review	1.30	225.00	292.50
Hayashi,Rina	Senior	7/17/2023	Transfer Pricing	Updating the draft of FTX Japan KK's local file for FYE September/December 2022 (Section 5 and appendices) in relation to Japan TP Local File Support for FTX Japan KK	2.00	395.00	790.00
Kawahara,Riku	Staff	7/17/2023	Transfer Pricing	Preparing a first draft of FTX Japan KK's local file for FYE September/December 2022 (Section 5 and appendices) in relation to Japan TP Local File Support for FTX Japan KK	3.50	225.00	787.50
Kawahara,Riku	Staff	7/17/2023	Transfer Pricing	Reviewing Quoine Pte Ltd's local file for FYE March 2018-2020 in relation to Day to day OECD TP advisory for Ouoine Pte Ltd	2.00	225.00	450.00
Walker,Rachael Leigh Braswell	Partner/Principal	7/17/2023	Payroll Tax	Review of equity calculations updates from Kaitlin F.	2.10	825.00	1,732.50
Billings,Phoebe Flagg,Nancy A.	Senior Managing Director	7/17/2023 7/17/2023	Transfer Pricing US State and Local Tax	Benchmarking sets for Non-Americas regions (APAC & EMEA)  Email to B, Mistler (EY) to confirm if IRS audits started pre- or post-petition for proper Sch E&F presentation	1.50 0.20	395.00 775.00	592.50 155.00
Flagg,Nancy A.	Managing Director	7/17/2023	US State and Local Tax	Review tax notice and claim logs to validate schedule update	1.30	775.00	1,007.50
Flagg,Nancy A. Zhuo,Melody	Managing Director Staff	7/17/2023 7/17/2023	US State and Local Tax US International Tax	Review Indirect schedule information from E, Hall (EY) and set call to discuss  FTX International Tax Compliance - Planning	0.40 3.00	775.00 225.00	310.00 675.00
Zhuo,Melody	Staff		US International Tax	FTX International Tax Compliance - Info Request	3.00	225.00	675.00
Musano,Matthew Albert Wrenn,Kaitlin Doyle	Senior Manager Manager	7/17/2023 7/17/2023	US State and Local Tax Payroll Tax	Review Colorado return position and related research for entity.  Draft preparation of IRS employment tax IDR responses due for July 2023 for entities	3.60 0.70	650.00 525.00	2,340.00 367.50
-				Alameda Research 4063 and 1042			
Wrenn,Kaitlin Doyle Choudary,Hira	Manager Staff	7/17/2023 7/17/2023	Payroll Tax Project Management Office Transition	Draft preparation of IRS employment tax IDR responses due for July 2023 for entities West Realm Shires Services Inc and West Realm Shires Inc Collected total hours for SALT workstream categorized as ranks for budgeting	2.30 1.20	525.00 225.00	1,207.50 270.00
Di Stefano,Giulia	Senior	7/17/2023	Transfer Pricing	Drafted Functional analysis within TP documentation	4.00	395.00	1,580.00
Katsnelson, David	Manager	7/17/2023	Transfer Pricing	Connect with Giulia on service contracts for TPD	0.20	525.00	105.00
Katsnelson,David Hammon,David Lane	Manager Manager	7/17/2023 7/17/2023	Transfer Pricing Non US Tax	Review CbCR requirements, data  Correspondences regarding outstanding/potential salaries tax filings for Hong Kong	0.60 1.70	525.00 525.00	315.00 892.50
Hammon,David Lane		7/17/2023	Non US Tax		2.60	525.00	1,365.00
Hammon,David Lane Hammon,David Lane	Manager Manager	7/17/2023	Non US Tax Non US Tax	Correspondences regarding due diligence of the foreign entities  Updating of draft due diligence summary for Canada	1.10	525.00 525.00	1,365.00 577.50
Hammon,David Lane	Manager	7/17/2023	Non US Tax	Updating of draft due diligence summary for Germany	1.30	525.00	682.50
Hammon,David Lane Hammon,David Lane	Manager Manager	7/17/2023 7/17/2023	Non US Tax Non US Tax	Updating of draft due diligence summary for Gibraltar  Drafting of standard email/template requesting EY local teams to draft for the due	1.80 1.30	525.00 525.00	945.00 682.50
				diligence summaries for Cyprus, India, Ireland, Nigeria, and Panama  Answering questions regarding payroll accounting matters, bookkeeping of salaries		395.00	
Ott,Daniel	Senior	7/17/2023	Payroll Tax	and company pension	0.30		118.50
Velpuri,Cury MacLean,Corrie	Staff Senior	7/17/2023 7/17/2023	Information Reporting Non US Tax	FTX 1099 Reporting for IDR - Data Gather  Workstreams and local teams communications, tracking sheet updates, review historical documents received, classify and update master document tracking sheet	1.00 1.60	225.00 395.00	225.00 632.00
Tong,Chia-Hui	Senior Manager	7/17/2023	Project Management Office Transition	Review draft due diligence deck updates from tax team for first phase of work	2.40	650.00	1,560.00
Tong,Chia-Hui	Senior Manager	7/17/2023	Project Management Office Transition	Review workstream tracker with team to plan next steps	1.30	650.00	845.00
Tong,Chia-Hui Mistler,Brian M	Senior Manager Manager	7/17/2023 7/17/2023	Project Management Office Transition US Income Tax	Update due diligence deck to include scope for next phase of work  Review of activity report for tax returns	1.30 0.40	650.00 525.00	845.00 210.00
Mistler,Brian M	Manager	7/17/2023	US Income Tax	Meeting to discuss Federal tax compliance open items and issues EY Attendees: B.	0.40	525.00	262.50
Shea JR,Thomas M	Partner/Principal	7/17/2023	US Income Tax	Mistler, T. Shea, J. Scott, J. Berman Meeting to discuss Federal tax compliance open items and issues EY Attendees: B. Mistler, T. Shea, J. Scott, J. Berman	0.50	825.00	412.50
Scott,James	Client Serving Contractor JS	7/17/2023	US Income Tax	Meeting to discuss Federal tax compliance open items and issues EY Attendees: B. Mistler, T. Shea, J. Scott, J. Berman	0.50	600.00	300.00
	Contractor JS		1	mandel, 1. Diled, v. Devit, v. DCHIMII			

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Berman,Jake	Senior Manager	7/17/2023	US Income Tax	Meeting to discuss Federal tax compliance open items and issues EY Attendees: B.  Mistler, T. Shea, J. Scott, J. Berman	0.50	650.00	325.00
Mistler,Brian M	Manager	7/17/2023	US Income Tax	Call to discuss Federal IDRs with T. Ferris, J. Healy, and B. Mistler (EY)	0.50	525.00	262.50
Ferris,Tara	Partner/Principal	7/17/2023	IRS Audit Matters	Call to discuss Federal IDRs with T. Ferris, J. Healy, and B. Mistler (EY)	0.50	825.00	412.50
Healy,John	Senior Manager	7/17/2023	US Income Tax	Call to discuss Federal IDRs with T. Ferris, J. Healy, and B. Mistler (EY)	0.50	650.00	325.00
Mistler,Brian M	Manager	7/17/2023	US Income Tax	Drafting IDR batch 2 responses	3.00	525.00	1,575.00
Mistler,Brian M	Manager	7/17/2023	US Income Tax	Review tax compliance outstanding items and develop filing timeline	0.90	525.00	472.50
McPhail, Ashley	Manager	7/17/2023	US State and Local Tax	Reviewed questions sent by E. Hall regarding Washington apportionment.	0.30	525.00	157.50
Karan,Anna Suncheuri	Staff	7/17/2023	US International Tax	International compliance meeting with L. Lovelace (EY), D. Bailey (EY), R. Yang (EY), M. Zhuo (EY), A. Glattstein (EY), D. Ortiz (EY), A. Karan (EY)	1.30	225.00	292.50
Katelas, Andreas	Senior	7/17/2023	US International Tax	Updated internal ITTS issue tracker and FTX compliance control list based on recent	1.60	395.00	632.00
				developments			
Ancona,Christopher	Senior	7/17/2023	Project Management Office Transition	Updating slide deck for due diligence deliverable to be shared with executive	1.40	395.00	553.00
Ancona,Christopher	Senior	7/17/2023	Project Management Office Transition	committee  Adding in new FTX action items to Project Management Office to work items tracker	0.80	395.00	316.00
i meona,em stopner	Semoi	771712020	1 Toject Management office Transition	reading in new 1 174 detail nems to 1 roject management office to work nems details	0.00	3,3.00	510.00
Ancona,Christopher	Senior	7/17/2023	Project Management Office Transition	Correspondence with tax workstream leads regarding status of tax deliverables for	0.60	395.00	237.00
		7/17/2022	D : .MOT T ::	reporting to the FTX executive committee	0.70	205.00	277.50
Ancona,Christopher	Senior	7/17/2023 7/17/2023	Project Management Office Transition	Updating agenda for call with Jen Chan (FTX)	0.70	395.00	276.50
Ancona,Christopher	Senior	//1//2023	Technology	Reviewing next steps with FTX trading activity data for discussion with technology	0.70	395.00	276.50
Ancona,Christopher	Senior	7/17/2023	Project Management Office Transition	Reviewing updates to the due diligence deliverable from each of the tax workstreams	1.60	395.00	632.00
Choi, Jieun	Manager	7/17/2023	Value Added Tax	Checked with FTX, Yekyo Jisung Accounting firm, EY US for the VAT filing	2.30	525.00	1,207.50
Haas,Zach	Senior Manager	7/17/2023	US Income Tax	approval matter  Ledger Prime review of realized reports and classification of ST/LT and LT3+	5.30	650.00	3,445.00
Mak,Shirley	Senior Manager	7/17/2023	Non US Tax	Reviewing, preparing, completing FTX country compliance summary for Canada and	0.40	650.00	260.00
wax,simey	Schiol Wahager	//1//2023	Non CS Tax	researching penalties for corporate tax compliance	0.40	050.00	200.00
Flagg,Nancy A.	Managing Director	7/17/2023	US State and Local Tax	Email to B, Mistler (EY) to confirm if IRS audits started pre- or post-petition for	0.20	775.00	155.00
El V ·	M	7/17/2000	LIC Chata and I and T	proper Sch E&F presentation		### O.	4.00# ==
Flagg,Nancy A.	Managing Director	7/17/2023	US State and Local Tax US State and Local Tax	Review tax notice and claim logs to validate schedule update	1.30	775.00	1,007.50
Flagg,Nancy A. Shea JR,Thomas M	Managing Director	7/17/2023 7/17/2023	US State and Local Tax US Income Tax	Review Indirect schedule information from E, Hall (EY) and set call to discuss  Review of and written correspondence re: S&S tax disclosures requested by A&M	0.40 1.10	775.00 825.00	310.00 907.50
onea JR, I nomas M	Partner/Principal	//1 //2023	os mome rax	review of and written correspondence re: S&S tax disclosures requested by A&M	1.10	825.00	907.50
Shea JR,Thomas M	Partner/Principal	7/17/2023	US Income Tax	Follow-up written correspondence with D. Hariton, K. Jacobs, B. Seeway re:	0.80	825.00	660.00
	,	1	1	Alameda returns submission to the IRS final updates, review, and submission of			
Richardson, Audrey Sarah	Manager	7/17/2023	Information Reporting	document  Created the reporting templates for the vendors requiring corrected reporting	1.00	525.00	525.00
Richardson, Audrey Sarah	Manager	7/17/2023	IRS Audit Matters	Created the reporting templates for the vendors requiring corrected reporting  Gathered data for IDR response	1.00	525.00 525.00	525.00
Scott,James	Client Serving	7/17/2023	US International Tax	Phase One due diligence analysis international	1.20	600.00	720.00
Scott,James	Contractor JS	//1//2023	OS International Tax	rnase One due dingence analysis international	1.20	000.00	720.00
Berman, Jake	Senior Manager	7/17/2023	US Income Tax	Reviewing internal memo regarding Alameda Research LLC	0.80	650.00	520.00
Carver,Cody R.	Senior	7/17/2023	Payroll Tax	Adding 11 new customer outreaches to 1099-Misc master file including correct	2.90	395.00	1,145.50
		# / # / A A A	N. VIO.	bucket of responses	0.50		4## 00
Bruns,Alexander	Senior Manager	7/17/2023	Non US Tax	FTX Trading GmbH: Disc V. Shabanaj current status / next steps regarding annual VAT return 2021	0.70	650.00	455.00
Mosdzin,Dennis	Senior Manager	7/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Feedback to EY US (N. Hernandez) regarding the status of FTX Trading GmbH	0.50	650.00	325.00
				Bookkeeping 2023 and open issues/red flags			
Neziroski,David	Associate	7/17/2023	Fee/Employment Applications	Review exhibit D for the April monthly	1.70	365.00	620.50
Wesolowski,Jennifer L	Senior	7/18/2023	Payroll Tax	Meeting to discuss draft FTX response, Form 1120, and Form 941 for multiple FTX	1.10	395.00	434.50
DeVincenzo,Jennie	Managing Director	7/18/2023	Payroll Tax	entities. Attendees: J. DeVincenzo, K. Wrenn, J. Wesolowski, B. Pierce  Meeting to discuss draft FTX response, Form 1120, and Form 941 for multiple FTX	1.10	775.00	852.50
De vincenzo, senine	ivialiaging Director	//10/2023	rayion rax	entities. Attendees: J. DeVincenzo, K. Wrenn, J. Wesolowski, B. Pierce	1.10	775.00	032.30
Pierce,Brandon	Staff	7/18/2023	Payroll Tax	Meeting to discuss draft FTX response, Form 1120, and Form 941 for multiple FTX	1.10	225.00	247.50
		#40/202	B 11.00	entities. Attendees: J. DeVincenzo, K. Wrenn, J. Wesolowski, B. Pierce		***	488.40
Wrenn,Kaitlin Doyle	Manager	7/18/2023	Payroll Tax	Meeting to discuss draft FTX response, Form 1120, and Form 941 for multiple FTX entities. Attendees: J. DeVincenzo, K. Wrenn, J. Wesolowski, B. Pierce	1.10	525.00	577.50
Flagg,Nancy A.	Managing Director	7/18/2023	US State and Local Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates,	0.60	775.00	465.00
				issues, and risks with regards to providing preliminary tax diligence services in			
				connection with FTX Chapter 11 bankruptcy proceedings and the implementation of			
				global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski,			
				J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A.			
				Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J.			
				Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez,			
Lowery,Kristie L	National	7/19/2022	Payroll Tax	N Srivastava I Javanthi M Zhuo Bi-weekly meeting to review FTX project updates, issues, and risks with regards to	0.60	990.00	594.00
Lowery,Kristie L	Partner/Principal	//10/2023	rayion rax	providing preliminary tax diligence services in connection with FTX Chapter 11	0.00	990.00	394.00
	Turuici/Timoipui			bankruptcy proceedings and the implementation of global compliance and reporting			
				services. The meeting includes the following attendees: C. Ancona, E. Hall, D.			
				McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller,			
				K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler,			
				C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M.			
				Zhuo			
MacLean,Corrie	Senior	7/18/2023	Non US Tax	EY LEADS Touchpoint Meeting:	0.60	395.00	237.00
				Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11			
				bankruptcy proceedings and the implementation of global compliance and reporting			
				services. The meeting includes the following attendees: C. Ancona, E. Hall, D.			
				McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller,			
				K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A.			
				Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler,			
		1		C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo	l		
					ļ		
		7/18/2023	Project Management Office Transition	EY LEADS Touchpoint Meeting:	0.60	650.00	390.00
Tong,Chia-Hui	Senior Manager			Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11	l		
Tong,Chia-Hui	Senior Manager						
Tong,Chia-Hui	Senior Manager						
Tong,Chia-Hui	Senior Manager			bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D.			
Tong,Chia-Hui	Senior Manager			bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller,			
Tong,Chia-Hui	Senior Manager			bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A.			
Tong,Chia-Hui	Semor Manager			bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katselson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, M. Staromiejska, D. Staromiejska, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, M. Staromiejska, D. Staromiejska,			
Tong,Chia-Hui	Semor Manager			bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendese: C. Anoona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M.			
				bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendese: C. Anoona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo			
	Senior Manager	7/18/2023	US International Tax	bankrupicy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Madc. Lana, Z. Haas, J. Haday, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo  EY LEADS Touchpoint Meeting:	0.60	395.00	237.00
		7/18/2023	US International Tax	bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsheson, C. MacLean, Z. Haas, J. Heaby, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo  EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to	0.60	395.00	237.00
		7/18/2023	US International Tax	bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo  EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11	0.60	395.00	237.00
		7/18/2023	US International Tax	bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsheson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo  EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting	0.60	395.00	237.00
		7/18/2023	US International Tax	bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo  EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11	0.60	395.00	237.00
		7/18/2023	US International Tax	bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo  EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D.	0.60	395.00	237.00
		7/18/2023	US International Tax	bankrupicy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Haely, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo  EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tx diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler,	0.60	395.00	237.00
Tong,Chia-Hui  Katelas,Andreas		7/18/2023	US International Tax	bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsheson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo  EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A.	0.60	395.00	237.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	7/18/2023	US State and Local Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Sciagatton, J. Issanshi, M. Zhoo.	0.60	395.00	237.00
Bost,Anne	Managing Director	7/18/2023	Transfer Pricing	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowely, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnesson, C. MacLean, Z. Haas, J. Helaly, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Streutres, L. Juseshi, M. Zhoe.	0.60	775.00	465.00
Bailey,Doug	Partner/Principal	7/18/2023	US International Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McOmber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrem, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez,	0.60	825.00	495.00
Richardson, Audrey Sarah	Manager	7/18/2023	Information Reporting	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Sciastava, J. Issanshi, M. Zhoo.	0.60	525.00	315.00
Borts,Michael	Managing Director	7/18/2023	ACR Bookkeeping/ACR Statutory Reporting	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowely, T. Knoeller, K. Staromiejska, L. Lowelace, D. Bailey, A. Bost, K. Wrem, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez,	0.60	775.00	465.00
Gil Diez de Leon,Marta	Manager	7/18/2023	Value Added Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Sciastava, J. Issanshi, M. Zhoo.	0.60	525.00	315.00
Jayanthi,Lakshmi	Senior Manager	7/18/2023	US International Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McOmber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez,	0.60	650.00	390.00
Zhuo,Melody	Staff	7/18/2023	US International Tax	N. Srinastava. I. Isasanhi, M. Zhuo. EY LEADS Touchpoint Meeting: Bis-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hermandez, Hernandez, H.	0.60	225.00	135.00
Ancona, Christopher	Senior	7/18/2023	Project Management Office Transition	N. Scinastava. I. Isacanthi, M. Zhuo. EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hermandez, N. Srivastava, L. Jayanthi, M. Zhuo	0.60	395.00	237.00
Srivastava,Nikita Asutosh	Manager	7/18/2023	Non US Tax	EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services.	0.60	525.00	315.00
Haas,Zach	Senior Manager	7/18/2023	US Income Tax	EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTx project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovaleac, D. Bailey, A. Bost, K. Wernn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flugg, M. Leon, M. Borts, N. Hermandez, N. Srivastava, L. Jayanthi, M. Zhuo	0.60	650.00	390.00
Hernandez,Nancy I.	Senior Manager	7/18/2023	Non US Tax	EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo	0.60	650.00	390.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Healy,John	Senior Manager	7/18/2023	US Income Tax	EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo	0.60	650.00	390.00
Scott,James	Client Serving Contractor JS	7/18/2023	US Income Tax	Bi-weckly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M.	0.60	600.00	360.00
McComber,Donna	National Partner/Principal	7/18/2023	Transfer Pricing	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Scinzateva, J. Lavanhi, M. Zhou.	0.60	990.00	594.00
Staromiejska,Kinga	Manager Client Serving	7/18/2023	Non US Tax	EY LEADS Touchpoint Meeting:	0.60	525.00	315.00
Bieganski,Walter	Client Serving Contractor WB	7/18/2023	US State and Local Tax	EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Balley, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo	0.60	200.00	120.00
Lovelace,Lauren	Partner/Principal	7/18/2023	US International Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromicjska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo	0.60	825.00	495.00
Wrenn,Kaitlin Doyle	Manager	7/18/2023	Payroll Tax	EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo	0.60	525.00	315.00
Katsnelson,David	Manager	7/18/2023	Transfer Pricing	EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Stromicjska, L. Lovelace, D. Bailey, A. Bost, K. Wrem, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo	0.60	525.00	315.00
Hammon,David Lane	Manager	7/18/2023	Non US Tax	EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo	0.60	525.00	315.00
Mistler,Brian M	Manager	7/18/2023	US Income Tax	EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hermandez, N. Srivastava, L. Jayanthi, M. Zhuo	0.60	525.00	315.00
Shea JR,Thomas M	Partner/Principal	7/18/2023	US Income Tax	EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hermandez, N. Srivastava, L. Jayanthi, M. Zhuo	0.60	825.00	495.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Berman,Jake	Senior Manager	7/18/2023	US Income Tax	EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo	0.60	650.00	390.00
Knoeller,Thomas J.	Client Serving Contractor TJK	7/18/2023	Non US Tax	EY LEADS Touchpoint Meeting:  Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelaec, D. Bailey, A. Bost, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi, M. Zhuo	0.60	430.00	258.00
DeVincenzo,Jennie	Managing Director	7/18/2023	Payroll Tax	Meeting to walk thru the draft preparation of IRS employment tax IDR responses due for July 2023 for entities West Realm Shires Services Inc and West Realm Shires Inc. Attendees: J. DeVincenzo, K. Wrenn	0.50	775.00	387.50
Wrenn,Kaitlin Doyle	Manager	7/18/2023	Payroll Tax	Meeting to walk thru the draft preparation of IRS employment tax IDR responses due for July 2023 for entities West Realm Shires Services Inc and West Realm Shires Inc. Attendees: J. DeVincenzo, K. Wrenn	0.50	525.00	262.50
Musano,Matthew Albert	Senior Manager	7/18/2023	US State and Local Tax	Internal call to discuss [REDACTED] entity apportionment approach for short period return. Meeting attendees: M. Musano, W. Bieganski, E. Hall	1.00	650.00	650.00
Hall,Emily Melissa	Senior	7/18/2023	US State and Local Tax	Internal call to discuss [REDACTED] entity apportionment approach for short period return. Meeting attendees: M. Musano, W. Bieganski, E. Hall	1.00	395.00	395.00
Bieganski, Walter	Client Serving Contractor WB	7/18/2023	US State and Local Tax	Internal call to discuss Good Luck Games apportionment approach for short period return. Meeting attendees: M. Musano, W. Bieganski, E. Hall	1.00	200.00	200.00
Lowery,Kristie L	National Partner/Principal	7/18/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	1.00	990.00	990.00
Tong,Chia-Hui	Senior Manager	7/18/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	1.00	650.00	650.00
Ancona,Christopher	Senior	7/18/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	1.00	395.00	395.00
Scott,James	Client Serving Contractor JS	7/18/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer. M. Cilia, K. Schulte to discuss progress, status and action items. FY attendess: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	1.00	600.00	600.00
Mistler,Brian M	Manager	7/18/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	1.00	525.00	525.00
Shea JR,Thomas M	Partner/Principal	7/18/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	1.00	825.00	825.00
Berman,Jake	Senior Manager	7/18/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	1.00	650.00	650.00
Sun, Yuchen	Senior	7/18/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng, J. Scott, N. Flagg, Y. Sun, A. Turner	0.30	395.00	118.50
Flagg,Nancy A.	Managing Director	7/18/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng, J. Scott, N. Flagg, Y. Sun, A. Turner	0.30	775.00	232.50
Scott,James	Client Serving Contractor JS	7/18/2023	US Income Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng, J. Scott, N. Flagg, Y. Sun, A. Turner	0.30	600.00	180.00
Musano,Matthew Albert	Senior Manager	7/18/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng, J. Scott, N. Flagg, Y. Sun, A. Turner	0.30	650.00	195.00
Bieganski, Walter	Client Serving Contractor WB	7/18/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng, J. Scott, N. Flagg, Y. Sun, A. Turner	0.30	200.00	60.00
Zheng, Eva	Manager	7/18/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng, J. Scott, N. Flagg, Y. Sun, A. Turner	0.30	525.00	157.50
Turner, Austin Scott	Staff	7/18/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng, J. Scott, N. Flagg, Y. Sun, A. Turner.	0.30	225.00	67.50
Hall,Emily Melissa	Senior	7/18/2023	US State and Local Tax	State and local tax field of play call to discuss updates with workstream leads.  Meeting attendees: M. Musano, E. Hall, W. Bieganski, E. Zheng, J. Scott, N. Flagg, Y. Sun. A. Turner	0.30	395.00	118.50
Billings,Phoebe Bost,Anne	Senior Managing Director	7/18/2023 7/18/2023	Transfer Pricing Transfer Pricing	Daily call on status of the transfer pricing deliverables  Daily call on the status of the Transfer Pricing Documentation. Participants: P. J.  Billings, A. Bost, D. Katsnelson, O. Hall, G. Di Stefano, J. G. Mould Parga, F.  Wisniewski-Pena.	0.40 0.40	395.00 775.00	158.00 310.00
Hall,Olivia	Staff	7/18/2023	Transfer Pricing	Daily call on the status of the Transfer Pricing Documentation. Participants: P. J. Billings, A. Bost, D. Katsnelson, O. Hall, G. Di Stefano, J. G. Mould Parga, F. Wisniewski-Pena.	0.40	225.00	90.00
Di Stefano,Giulia	Senior	7/18/2023	Transfer Pricing	Daily call on the status of the Transfer Pricing Documentation. Participants: P. J. Billings, A. Bost, D. Katsnelson, O. Hall, G. Di Stefano, J. G. Mould Parga, F. Wisniewski-Pena.	0.40	395.00	158.00
Marie,Hameed	Senior	7/18/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parga	0.40	395.00	158.00
Katsnelson, David	Manager	7/18/2023	Transfer Pricing	Daily call on the status of the Transfer Pricing Documentation. Participants: P. J. Billings, A. Bost, D. Katsnelson, O. Hall, G. Di Stefano, J. G. Mould Parga, F. Wisniewski-Pena.	0.40	525.00	210.00
Wisniewski-Pena,Fernando	Staff	7/18/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parga	0.40	225.00	90.00
Flagg,Nancy A.	Managing Director	7/18/2023	US State and Local Tax	EY internal call to discuss Derrick's outstanding workflows as he transitions off the bankruptcy team. Discussed the status of the claims log. Attendees: D. Johnson , K. Gatt and N. Flage	0.20	775.00	155.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gatt,Katie	Senior Manager	7/18/2023	US State and Local Tax	EY internal call to discuss Derrick's outstanding workflows as he transitions off the bankruptcy team. Discussed the status of the claims log. Attendees: D. Johnson, K.	0.20	650.00	130.00
Johnson,Derrick Joseph	Staff	7/18/2023	US State and Local Tax	Gatt and N. Flaeg EY internal call to discuss Derrick's outstanding workflows as he transitions off the bankruptcy team. Discussed the status of the claims log. Attendees: D. Johnson , K. Gatt and N. Flaeg	0.20	225.00	45.00
MacLean,Corrie	Senior	7/18/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska	1.00	395.00	395.00
Staromiejska,Kinga	Manager	7/18/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer	1.00	525.00	525.00
Hammon,David Lane	Manager	7/18/2023	Non US Tax	pricing. Attendees: D. Hammon, C. MacLean, K. Staromieiska Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska	1.00	525.00	525.00
MacLean,Corrie	Senior	7/18/2023	Non US Tax	Meeting to discuss payroll status of foreign entities. Attendees: C. MacLean, K. Soderman, D. Hammon	0.20	395.00	79.00
Soderman,Kathy	Managing Director	7/18/2023	Non US Tax	Meeting to discuss payroll status of foreign entities. Attendees: C. MacLean, K. Soderman, D. Hammon	0.20	775.00	155.00
Hammon,David Lane	Manager	7/18/2023	Non US Tax	Meeting to discuss payroll status of foreign entities. Attendees: C. MacLean, K. Soderman, D. Hammon	0.20	525.00	105.00
MacLean,Corrie	Senior	7/18/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: C. MacLean, D. Hammon, N. Srivastava, A. Mathew, N. Hernandez	0.20	395.00	79.00
Srivastava,Nikita Asutosh	Manager	7/18/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items.	0.20	525.00	105.00
Hernandez,Nancy I.	Senior Manager	7/18/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: C. MacLean, D. Hammon, N. Srivastava, A. Mathew, N. Hernandez	0.20	650.00	130.00
Hammon,David Lane	Manager	7/18/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: C. MacLean, D. Hammon, N. Srivastava, A. Mathew, N. Hernandez	0.20	525.00	105.00
John Mathew, Abel	Senior	7/18/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: C. MacLean, D. Hammon, N. Srivastava, A. Mathew, N. Hernandez	0.20	395.00	79.00
Scott,James	Client Serving Contractor JS	7/18/2023	US Income Tax	Call with state and local tax team and international tax team to discuss potential state tax implications for entity. Meeting attendees: L. Lovelace, D. Bailey, J. Scott, M. Mussano, W. Bieganski, E. Hall.	0.60	600.00	360.00
Bailey,Doug	Partner/Principal	7/18/2023	US International Tax	Call with state and local tax team and international tax team to discuss potential state tax implications for entity. Meeting attendees: L. Lovelace, D. Bailey, J. Scott, M. Mussno, W. Biegenski, E. Hall.	0.60	825.00	495.00
Hall,Emily Melissa	Senior	7/18/2023	US State and Local Tax	Call with state and local tax team and international tax team to discuss potential state tax implications for entity. Meeting attendees: L. Lovelace, D. Bailey, J. Scott, M. Musano, W. Bieganski, E. Hall.	0.60	395.00	237.00
Bieganski, Walter	Client Serving Contractor WB	7/18/2023	US State and Local Tax	Call with state and local tax team and international tax team to discuss potential state tax implications for entity. Meeting attendees: L. Lovelace, D. Bailey, J. Scott, M. Musano, W. Bieganski, E. Hall.	0.60	200.00	120.00
Lovelace,Lauren	Partner/Principal	7/18/2023	US International Tax	Call with state and local tax team and international tax team to discuss potential state tax implications for entity. Meeting attendees: L. Lovelace, D. Bailey, J. Scott, M. Mussao, W. Bieganski, E. Hall.	0.60	825.00	495.00
Musano,Matthew Albert	Senior Manager	7/18/2023	US State and Local Tax	Call with state and local tax team and international tax team to discuss potential state tax implications for entity. Meeting attendees: L. Lovelace, D. Bailey, J. Scott, M. Musano, W. Bieganski, E. Hall.	0.60	650.00	390.00
Flagg,Nancy A.	Managing Director	7/18/2023	US State and Local Tax	Internal call to discuss updates to bankruptcy filings. Meeting attendees: T. Shea, N. Flagg, K. Gatt, B. Mistler, E. Hall	0.50	775.00	387.50
Gatt,Katie	Senior Manager	7/18/2023	US State and Local Tax	Internal call to discuss updates to bankruptcy filings. Meeting attendees: T. Shea, N.	0.50	650.00	325.00
Hall,Emily Melissa	Senior	7/18/2023	US State and Local Tax	Flagg, K. Gatt, B. Mistler, E. Hall Internal call to discuss updates to bankruptcy filings. Meeting attendees: T. Shea, N.	0.50	395.00	197.50
Mistler,Brian M	Manager	7/18/2023	US Income Tax	Flagg, K. Gatt, B. Mistler, E. Hall Internal call to discuss updates to bankruptcy filings. Meeting attendees: T. Shea, N.	0.50	525.00	262.50
Shea JR,Thomas M	Partner/Principal	7/18/2023	US Income Tax	Flagg, K. Gatt, B. Mistler, E. Hall Internal call to discuss updates to bankruptcy filings. Meeting attendees: T. Shea, N.	0.50	825.00	412.50
Katelas, Andreas	Senior	7/18/2023	US International Tax	Flags, K. Gatt, B. Mistler, E. Hall Internal menting to discuss tax diligence deck and recent ITTS developments that will need to be updated/incorporated with L. Lovelace, D. Bailey, L. Jayanthi, A. Katelas,	1.00	395.00	395.00
Lovelace,Lauren	Partner/Principal	7/18/2023	US International Tax	M. Zhuo Internal meeting to discuss tax diligence deck and recent ITTS developments that will need to be updated/incorporated with L. Lovelace, D. Bailey, L. Jayanthi, A. Katelas,	1.00	825.00	825.00
Bailey,Doug	Partner/Principal	7/18/2023	US International Tax	M. Zhuo M. Zhuo M. Zhuo Internal meeting to discuss tax diligence deck and recent ITTS developments that will need to be updated/incorporated with L. Lovelace, D. Bailey, L. Jayanthi, A. Katelas,	1.00	825.00	825.00
Jayanthi,Lakshmi	Senior Manager	7/18/2023	US International Tax	M. Zhuo  Internal meeting to discuss tax diligence deck and recent ITTS developments that will need to be updated/incorporated with L. Lovelace, D. Bailey, L. Jayanthi, A. Katelas,	1.00	650.00	650.00
Zhuo,Melody	Staff	7/18/2023	US International Tax	M. Zhuo Internal meeting to discuss tax diligence deck and recent ITTS developments that will need to be updated/incorporated with L. Lovelace, D. Bailey, L. Jayanthi, A. Katelas,	1.00	225.00	225.00
Katelas,Andreas	Senior	7/18/2023	US International Tax	M. Zhuo Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T.	0.80	395.00	316.00
Scott,James	Client Serving	7/18/2023	US Income Tax	Shea, B. Mistler, L. Jayanthi, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M). M. Glynn (A&M). B. Seaway, D. Hariton (S&C) Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss	0.80	600.00	480.00
	Contractor JS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		weekly exterior intering with Availer & Mansai and sufficient to University and the Children University and the Children Children State (Schieder, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (Δ&M), M. Glynn (A&M), B. Seway. D. Haririon (S&C)	0.00	000.00	400.00
Lovelace, Lauren	Partner/Principal	7/18/2023	US International Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), B. Seaway, D. Hariton (S&C)	0.80	825.00	660.00
Mistler,Brian M	Manager	7/18/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), B. Seaway, D. Hariton (S&C)	0.80	525.00	420.00
Shea JR,Thomas M	Partner/Principal	7/18/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M). M. Glynn (A&M). B. Seaway, D. Hariton (S&C)	0.80	825.00	660.00

Bailey,Doug  Jayanthi,Lakshmi  Berman,Jake  Bost,Anne  Billings,Phoebe	Partner/Principal  Senior Manager  Senior Manager	7/18/2023 7/18/2023	US International Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), B. Seaway, D. Hariton (S&C)	0.80	825.00	660.00
Berman, Jake Bost, Anne Billings, Phoebe		7/18/2023	**************************************				
Bost, Anne Billings, Phoebe	Senior Manager		US International Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), B. Seaway, D. Hariton (S&C)	0.80	650.00	520.00
Billings,Phoebe		7/18/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), B. Seaway, D. Hariton (S&C)	0.80	650.00	520.00
	Managing Director	7/18/2023	Transfer Pricing	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs	0.80	775.00	620.00
71 1 1	Senior	7/18/2023	Transfer Pricing	(A&M), M. Glvnn (A&M), B. Seaway, D. Hariton (S&C) Internal meeting to discuss benchmarking comparable company analysis	0.60	395.00	237.00
Zhuo,Melody	Staff	7/18/2023	US International Tax	Meeting to discuss tax compliance items EY Attendees: B. Mistler, M. Zhuo	0.50	225.00	112.50
Mistler,Brian M	Manager	7/18/2023	US Income Tax	Meeting to discuss tax compliance items EY Attendees: B. Mistler, M. Zhuo	0.50	525.00	262.50
Huang,Fei Yu Hernandez,Nancy I.	Staff Senior Manager	7/18/2023 7/18/2023	US Income Tax Non US Tax	Walkthrough K1 suite and reorganize K1s received and update tracker  Continue review and preparation for alignment call with RLKS, A&M, and FTX	3.50 1.00	225.00 650.00	787.50 650.00
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Hernandez,Nancy I.	Senior Manager	7/18/2023	Non US Tax	Follow ups on missing information from local tams related to due diligence and understanding of local status update	0.20	650.00	130.00
Bote,Justin	Senior	7/18/2023	US Income Tax	Clifton Bay - Tracker Prep / Data Extraction	1.50	395.00	592.50
Short, Victoria	Senior	7/18/2023	Payroll Tax	Ledger Holdings, Ledger Prime ETAX account status review	3.20	395.00	1,264.00
Sun, Yuchen	Senior	7/18/2023	US State and Local Tax	Updated Colorado partnership return, K-1 suite (K-1 workpaper), and K-1s and sent to team for review.	1.60	395.00	632.00
Huang, Yuan	Staff	7/18/2023	Non US Tax	Internal Meeting with Dennis and Thinh Review of the accounting data and open issues for the bookkeeping period January until June 2023 for FTX Trading GmbH. Especially regarding the bank accounts Klarpay.	0.50	225.00	112.50
Bieganski, Walter	Client Serving	7/18/2023	US State and Local Tax	Further analysis of Good Luck Games state tax compliance questions	0.60	200.00	120.00
Bieganski, Walter	Contractor WB Client Serving	7/18/2023	US State and Local Tax	Review state tax effects of internal transactions	1.50	200.00	300.00
_	Contractor WB						
Bieganski, Walter	Client Serving Contractor WB	7/18/2023	US State and Local Tax	Call with D Bailey, E Hall, M Musano, L Lovelace, J Scott and W Bieganski to discuss tax effects of internal transactions	0.50	200.00	100.00
Bouza, Victor	Manager	7/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Accounting follow up and email to EY US team	0.20	525.00	105.00
Nguyen,Thinh	Staff	7/18/2023	Non US Tax	Internal meeting Review of the accounting data and open issues for the bookkeeping period January until June 2023 Review of the accounting data and open issues for the bookkeeping period January until June 2023 for FTX Trading GmbH. Especially regarding the bank accounts Klamav.	0.50	225.00	112.50
Thomas, Sajani	Staff	7/18/2023	Transfer Pricing	Americas Strategic management benchmarking - business descriptions	5.20	225.00	1,170.00
Kawahara,Riku	Staff	7/18/2023	Transfer Pricing	Americas Software Development benchmarking - business descriptions  Reviewing Quoine Pte Ltd's local file for FYE March 2021-2022 in relation to Day to	2.00	225.00	450.00
	0.00	7/10/2022	-	day OECD TP advisory for Quoine Pte Ltd	2.00	225.00	450.00
Kawahara,Riku	Staff	7/18/2023	Transfer Pricing	Reviewing Quoine Group's greements received from FTX Japan KK in relation to SG BAPA Support for FTX Japan KK	2.00	225.00	450.00
Billings,Phoebe	Senior	7/18/2023	Transfer Pricing	Reviewing benchmarking sets generated for APAC regions	2.00	395.00	790.00
Rumford,Neil Flagg,Nancy A.	Partner/Principal Managing Director	7/18/2023 7/18/2023	Non US Tax US State and Local Tax	Updating tax & accounting compliance DD as requested 18/07/2023  Draft schedule update explanation bullets to facilitate M. Ciela's (FTX) efficient	1.00 0.60	825.00 775.00	825.00 465.00
Plagg, valicy A.	Wanaging Director	//10/2023	OS State and Local Tax	review	0.00		403.00
Zhuo,Melody	Staff	7/18/2023	US International Tax	FTX International Tax Compliance - Workpaper Adjustment	3.00	225.00	675.00
Zhuo,Melody Musano,Matthew Albert	Staff Senior Manager	7/18/2023 7/18/2023	US International Tax US State and Local Tax	FTX International Tax Compliance - Planning Issues  Review of issues and calculations discussed during 7/18/2023 call with the	2.50 3.00	225.00 650.00	562.50 1,950.00
	_			international tax team.			
Lindsey,Krista Goto,Keisuke	Manager Senior Manager	7/18/2023 7/18/2023	US State and Local Tax Transfer Pricing	Reviewed updates made to K-1 suite for Colorado partnership return.  Performing preliminary review of FTX Japan KK's local file for FYE  September/December 2022 (Section 1-3) in relation to Japan TP Local File Support for FTX Japan KK	0.50 2.00	525.00 650.00	262.50 1,300.00
Goto,Keisuke	Senior Manager	7/18/2023	Transfer Pricing	Performing preliminary review of FTX Japan KK's local file for FYE September/December 2022 (Section 4-5 and appendices) in relation to Japan TP Local File Support for FTX Japan KK	2.00	650.00	1,300.00
Wrenn,Kaitlin Doyle	Manager	7/18/2023	Payroll Tax	FTX IRS entities with open audit listing preparation as requested by N. Flagg (EY)	0.40	525.00	210.00
Wrenn,Kaitlin Doyle	Manager	7/18/2023	Payroll Tax	Review of Hawaii DOR issue on WRSS account.	0.40	525.00	210.00
Di Stefano,Giulia	Senior	7/18/2023	Transfer Pricing	Drafted Functional analysis within TP documentation	2.50	395.00	987.50
Wisniewski-Pena,Fernando	Staff	7/18/2023	Transfer Pricing Non US Tax	Updating Company Analysis	1.00	225.00	225.00 1,417.50
Hammon,David Lane Hammon,David Lane	Manager Manager	7/18/2023 7/18/2023	Non US Tax	Correspondences concerning the due diligence for the foreign entities  Correspondences to address the salaries tax issues concerning in foreign entities	2.70 1.10	525.00 525.00	577.50
Hammon,David Lane	Manager		Non US Tax	Updating of due diligence summary for South Korea	0.50	525.00	262.50
Hammon,David Lane Hammon,David Lane	Manager Manager	7/18/2023 7/18/2023	Non US Tax Non US Tax	Updating of due diligence summary for Cayman Islands Updating of due diligence summary for Turkey	0.80	525.00 525.00	420.00 315.00
Hammon,David Lane	Manager	7/18/2023	Non US Tax	Updating of due diligence summary for Turkey  Updating of due diligence summary for Bahamas/BVI	0.50	525.00	262.50
Hammon,David Lane	Manager	7/18/2023	Non US Tax	Updating of due diligence summary for Liechtenstein	0.60	525.00	315.00
Hammon,David Lane	Manager	7/18/2023	Non US Tax	Updating of due diligence summary for Switzerland	0.70	525.00	367.50
Hammon,David Lane Hammon,David Lane	Manager Manager	7/18/2023 7/18/2023	Non US Tax Non US Tax	Updating of due diligence summary for Gibraltar  Drafting of due diligence summary for Australia	0.40 1.30	525.00 525.00	210.00 682.50
Hammon,David Lane	Manager	7/18/2023	Non US Tax	Updating of due diligence summary for Japan	1.20	525.00	630.00
Hammon,David Lane	Manager	7/18/2023	Non US Tax	Updating of due diligence summary for Germany	0.70	525.00	367.50
Velpuri,Cury	Staff	7/18/2023	Information Reporting	FTX 1099 Reporting for IDR - Data Verification	0.50	225.00	112.50
Vasic, Dajana	Staff	7/18/2023	Non US Tax	FTX Preparation of Excel File Country Compliance Summary Switzerland and Liechtenstein, Coordination with Markus and EY Lausanne and e-mail draft for Markus	2.00	225.00	450.00
MacLean,Corrie	Senior	7/18/2023	Non US Tax	Updates to the master workstream deadlines calendar and workstream correspondence regarding due diligence	1.50	395.00	592.50
Tong,Chia-Hui	Senior Manager	7/18/2023	Project Management Office Transition	Prepare agenda and talk points for tax compliance meeting with FTX team	0.40	650.00	260.00
Tong,Chia-Hui	Senior Manager	7/18/2023	Project Management Office Transition	Prepare agenda and talk points for internal team leads call to review upcoming deliverables and timelines	0.70	650.00	455.00
Tong,Chia-Hui	Senior Manager	7/18/2023	Project Management Office Transition	Review updated draft of due diligence deck for first phase of work	2.30	650.00	1,495.00
Mistler,Brian M Turner,Austin Scott	Manager Staff	7/18/2023 7/18/2023	US Income Tax US State and Local Tax	Development of IDR batch 2 responses  Drafted and revised meeting minutes for weekly State and Local Tax Field of Play	2.10 1.50	525.00 225.00	1,102.50 337.50
McPhail, Ashley	Manager	7/18/2023	US State and Local Tax	Teams call and sent to E. Hall outlining action items for each workstream.  Conducted research to provided preliminary answers to E. Hall's Washington	1.00	525.00	525.00
	Senior	7/18/2023	Project Management Office Transition	apportionment questions.  Creating and reviewing agenda for the meeting with the FTX executive committee	0.40	395.00	158.00
Ancona Christopher	Belliot						
Ancona,Christopher		7/19/2022	Project Management Office Transition	Following up on actions items with tax workstreams after call with FTX executive	0.60		237.00
Ancona,Christopher Ancona,Christopher Ancona,Christopher	Senior Senior	7/18/2023 7/18/2023	Project Management Office Transition	committee Initial processing of the April fee application	1.70	395.00 395.00	671.50

Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mak,Shirley	Senior Manager	7/18/2023	Non US Tax	Corresponding with A. Tse, J. Shnaider and T. Nasir on updates to FTX country	0.20	650.00	130.00
Myers,Rayth T.	Senior Manager	7/18/2023	Tax Advisory	compliance summary for Canada  Reviewed email re: accounting period issue	0.40	650.00	260.00
Flagg,Nancy A.	Managing Director	7/18/2023	US State and Local Tax	Draft schedule update explanation bullets to facilitate M. Ciela's efficient review	0.60	775.00	465.00
Shea JR,Thomas M	Partner/Principal	7/18/2023	US Income Tax	Written internal correspondence re: request from J. Ray on potential additional	0.60	825.00	495.00
Shea JR, Thomas M	Partner/Principal	7/18/2023	US Income Tax	jurisdictional tax disclosures  Agenda, Prep, Follow-ups for Meeting with M. Cilia, K. Schultea	1.30	825.00	1,072.50
Shea JR,Thomas M	Partner/Principal	7/18/2023	US Income Tax	Review of detailed tax technical outline re: Alameda Legal Entity Ownership	1.30	825.00	1,072.50
Richardson, Audrey Sarah	Manager	7/18/2023	Information Reporting	matters, submission to M. Cilia and K. Schultea Continued working on 1099 correction templates	1.00	525.00	525.00
Richardson, Audrey Sarah	Manager	7/18/2023 7/18/2023	IRS Audit Matters IRS Audit Matters	Continued working on gathering data for response	1.00 0.70	525.00 650.00	525.00 455.00
Healy,John Scott,James	Senior Manager Client Serving	7/18/2023	US Income Tax	Review IDR responses  Federal tax technical issue analysis for 2022 compliance	2.20	600.00	1,320.00
Carver,Cody R.	Contractor JS Senior	7/18/2023	Payroll Tax	Daily maintenance of adding new inquires to 1099-Misc Master file.	1.30	395.00	513.50
Tse,Andy	Partner/Principal	7/18/2023	Non US Tax	Reviewing and corresponding with S. Mak updates to FTX country compliance	0.20	825.00	165.00
Espley-Ault,Olivia	Senior Manager	7/18/2023	Non US Tax	summary for Canada  Review template sent by David hammon outlining compliance obligations. Respond	0.40	650.00	260.00
Staromiejska, Kinga	Manager	7/18/2023	Non US Tax	to David by email.  Due diligence summary report preparation for Japan.	3.90	525.00	2,047.50
Mosdzin,Dennis	Senior Manager	7/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the accounting data and open issues for the bookkeeping period January until June 2023 for FTX Trading GmbH. Especially regarding the bank accounts	0.50	650.00	325.00
Skarou,Tonia	Senior	7/18/2023	Non US Tax	Klarpav.  Preparation of the FTX Country Compliance Summary document requested by the	2.30	395.00	908.50
Tsikkouris, Anastasios	Manager	7/18/2023	Non US Tax	Client - FTX Crypto Services Limited and FTX EMEA Limited  Review of the FTX Country Compliance Summary document requested by the Client	1.60	525.00	840.00
	_			FTX Crypto Services Limited and FTX EMEA Limited			
Billings,Phoebe Di Stefano,Giulia	Senior Senior	7/19/2023 7/19/2023	Transfer Pricing Transfer Pricing	Daily call on status of the transfer pricing deliverables  Daily meeting on the status of the transfer pricing documentation. Participants: P. J.	0.40	395.00 395.00	158.00 158.00
			Ü	Billings, A. Bost, D. Katsnelson, G. Di Stefano, J. G. Mould Parga, F. Wisniewski- Pena, H. Marie.			
Katsnelson,David	Manager	7/19/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. Participants: P. J. Billings, A. Bost, D. Katsnelson, G. Di Stefano, J. G. Mould Parga, F. Wisniewski-	0.40	525.00	210.00
Marie,Hameed	Senior	7/19/2023	Transfer Pricing	Pena. H. Marie.  Daily meeting on the status of the transfer pricing documentation. Participants: P. J.	0.40	395.00	158.00
			Ü	Billings, A. Bost, D. Katsnelson, G. Di Stefano, J. G. Mould Parga, F. Wisniewski- Pena, H. Marie.			
Bost,Anne	Managing Director	7/19/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. Participants: P. J. Billings, A. Bost, D. Katsnelson, G. Di Stefano, J. G. Mould Parga, F. Wisniewski-Pena, H. Marie.	0.40	775.00	310.00
Wisniewski-Pena,Fernando	Staff	7/19/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parea	0.40	225.00	90.00
Huang,Ricki	Senior	7/19/2023	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska,	0.50	395.00	197.50
Billings,Phoebe	Senior	7/19/2023	Transfer Pricing	O. Hall. T. Shea. Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Giynn (Alvarez & Marsal), K. Staromiejska,	0.50	395.00	197.50
Hall,Olivia	Staff	7/19/2023	Transfer Pricing	O. Hall T. Shea Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), S. Katomeijska,	0.50	225.00	112.50
Marlow,Joe	Senior	7/19/2023	Value Added Tax	O. Hall. T. Shea Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Avarez & Marsal), K. Jacobs (Avarez & Marsal), K. Tacobs (Avarez & Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska,	0.50	395.00	197.50
Ancona,Christopher	Senior	7/19/2023	Project Management Office Transition	O. Hall. T. Shea Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska,	0.50	395.00	197.50
Bost,Anne	Managing Director	7/19/2023	Transfer Pricing	O. Hall, T. Shea Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX), Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska,	0.50	775.00	387.50
Katsnelson,David	Manager	7/19/2023	Transfer Pricing	O. Hall. T. Shea Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), S. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), S.	0.50	525.00	262.50
Ancona,Christopher	Senior	7/19/2023	Project Management Office Transition	O. Hall T. Shea Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska,	0.50	395.00	197.50
Jena,Deepak	Manager	7/19/2023	Technology	O. Hall. T. Shea Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX), Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), K. Staromiejska,	0.50	525.00	262.50
Staromiejska,Kinga	Manager	7/19/2023	Non US Tax	O. Hall. T. Shea Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX), Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), K. Staromiejska,	0.50	525.00	262.50
Lovelace,Lauren	Partner/Principal	7/19/2023	US International Tax	O. Hall, T. Shea Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX), Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), K. Tagobs (TX), E. Chong, M. Glym (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), A. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), A. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), A. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), A. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), A. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), A. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), A. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), A. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), A. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), Chan (FTX), Chan (F	0.50	825.00	412.50
Choudary,Hira	Staff	7/19/2023	Project Management Office Transition	O. Hall, T. Shea Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX), Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glym (Alvarez & Marsal), K. Staromiejska,	0.50	225.00	112.50
Hammon,David Lane	Manager	7/19/2023	Non US Tax	O. Hall, T. Shea  Weekly meeting to discuss open items, questions, and action items with Jen Chan  (FTX), Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez  & Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska, O. Hall T. Shea	0.50	525.00	262.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Manager	7/19/2023	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX), Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarze & Marsa), J. Choso (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska, O. Hall. T. Shea	0.50	525.00	262.50
Shea JR,Thomas M	Partner/Principal	7/19/2023	Non US Tax	O. Háli, I. Shéa Weeki, Mechael Service, and action items with Jen Chan (FTX). Attendess: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarze & Marsa), J. Goods (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska, O. Háll, T. Shéa	0.50	825.00	412.50
Berman,Jake	Senior Manager	7/19/2023	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX), Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), T. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska, O. Hall T. Shea	0.50	650.00	325.00
Wrenn,Kaitlin Doyle	Manager	7/19/2023	Payroll Tax	Internal discussion on WRSS Hawaii SITW Remediation of balance due. Attendees : K. Wrenn, V. Short	0.60	525.00	315.00
Short,Victoria	Senior	7/19/2023	Payroll Tax	Internal discussion on WRSS Hawaii SITW Remediation of balance due. Attendees : K. Wrenn, V. Short	0.60	395.00	237.00
Katsnelson,David	Manager	7/19/2023	Transfer Pricing	Call to discuss interest benchmarking with D. Katsnelson and D. McComber (EY)	0.40	525.00	210.00
McComber,Donna	National Partner/Principal	7/19/2023	Transfer Pricing	Call to discuss interest benchmarking with D. Katsnelson and D. McComber (EY)	0.40	990.00	396.00
Lowery,Kristie L	National Partner/Principal	7/19/2023	Payroll Tax	Meeting to discuss employment tax agenda with Kathy Schultea (FTX) on W2c process, IDR status updates and August planning. Attendees: J. DeVincenzo, K. Weren, K. Lowery.	0.90	990.00	891.00
DeVincenzo,Jennie	Managing Director	7/19/2023	Payroll Tax	Meeting to discuss employment tax agenda with Kathy Schultea (FTX) on W2c process, IDR status updates and August planning. Attendees: J. DeVincenzo, K. Wrenn, K. Lowery.	0.90	775.00	697.50
Wrenn,Kaitlin Doyle	Manager	7/19/2023	Payroll Tax	Meeting to discuss employment tax agenda with Kathy Schultea (FTX) on W2c process, IDR status updates and August planning. Attendees: J. DeVincenzo, K. Wrenn, K. Lowery.	0.90	525.00	472.50
Tong,Chia-Hui	Senior Manager	7/19/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Tong, D. Hammon, T. Knoeller, H. Choudary	0.20	650.00	130.00
Choudary,Hira	Staff	7/19/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Tong, D. Hammon, T. Knoeller, H. Choudary	0.20	225.00	45.00
Hammon,David Lane	Manager	7/19/2023	Non US Tax	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Tong, D. Hammon, T. Knoeller, H. Choudary	0.20	525.00	105.00
Knoeller,Thomas J.	Client Serving Contractor TJK	7/19/2023	Non US Tax	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Tong, D. Hammon, T. Knoeller, H. Choudary	0.20	430.00	86.00
Di Stefano,Giulia	Senior	7/19/2023	Transfer Pricing	Call on benchmarking for FTX 2022 transfer pricing documentation with G. Di Stefano, D. McComber, and D. Katsnelson (EY)	0.20	395.00	79.00
Katsnelson,David	Manager	7/19/2023	Transfer Pricing	Call on benchmarking for FTX 2022 transfer pricing documentation with G. Di Stefano, D. McComber, and D. Katsnelson (EY)	0.20	525.00	105.00
McComber,Donna	National Partner/Principal	7/19/2023	Transfer Pricing	Call on benchmarking for FTX 2022 transfer pricing documentation with G. Di Stefano, D. McComber, and D. Katsnelson (EY)	0.20	990.00	198.00
Lowery,Kristie L	National Partner/Principal	7/19/2023	Payroll Tax	Meeting with Kathryn Schultea (FTX) to discuss the IRS employment tax audit status, W2e process, and IDR responses with July due dates. Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, K. Schultea (FTX)	0.80	990.00	792.00
DeVincenzo,Jennie	Managing Director	7/19/2023	Payroll Tax	Meeting with Kathryn Schultea (FTX) to discuss the IRS employment tax audit status, W2c process, and IDR responses with July due dates. Attendees: K. Wrenn, J. DeVincenzo, K. Lowerv, K. Schultea (FTX)	0.80	775.00	620.00
Wrenn,Kaitlin Doyle	Manager	7/19/2023	Payroll Tax	Meeting with Kathryn Schultea (FTX) to discuss the IRS employment tax audit status, W2c process, and IDR responses with July due dates. Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, K. Schultea (FTX)	0.80	525.00	420.00
Huang,Ricki	Senior	7/19/2023	US Income Tax	Discussing assumptions and timelines for returns with J. Berman, B. Mistler, R. Huang, P. Yuan, M. Wong (EY)	0.40	395.00	158.00
Yuan,Peiyi	Senior	7/19/2023	US Income Tax	Discussing assumptions and timelines for returns with J. Berman, B. Mistler, R. Huang, P. Yuan, M. Wong (EY)	0.40	395.00	158.00
Wong,Maddie	Staff	7/19/2023	US Income Tax	Discussing assumptions and timelines for returns with J. Berman, B. Mistler, R. Huang, P. Yuan, M. Wong (EY)	0.40	225.00	90.00
Mistler,Brian M	Manager	7/19/2023	US Income Tax	Discussing assumptions and timelines for returns with J. Berman, B. Mistler, R. Huang, P. Yuan, M. Wong (EY)	0.40	525.00	210.00
Berman, Jake	Senior Manager	7/19/2023	US Income Tax	Discussing assumptions and timelines for returns with J. Berman, B. Mistler, R. Huang, P. Yuan, M. Wong (EY)	0.40	650.00	260.00
MacLean,Corrie	Senior	7/19/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean	0.50	395.00	197.50
Hammon,David Lane	Manager	7/19/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean	0.50	525.00	262.50
MacLean,Corrie	Senior	7/19/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. Attendees: C. MacLean, D. Hammon, J. Scott	0.20	395.00	79.00
Scott,James	Client Serving	7/19/2023	US Income Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. Attendees: C. MacLean, D. Hammon, J. Scott	0.20	600.00	120.00
Hammon,David Lane	Contractor JS Manager	7/19/2023	Non US Tax	C. MacLean, D. Hammon, J. Scott  Weekly touchpoint regarding the status of FTX foreign entity compliance. Attendees:  C. MacLean, D. Hammon, J. Scott	0.20	525.00	105.00
MacLean,Corrie	Senior	7/19/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. Attendees: M. van de Belt (external), D. Johnston (external), D. Hammon, C. MacLean, M. Borts	0.50	395.00	197.50
Borts,Michael	Managing Director	7/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A&M to discuss status of FTX foreign entities compliance. Attendees: M. van de Belt (external), D. Johnston (external), D. Hammon, C. MacLean, M. Borts	0.50	775.00	387.50
Hammon,David Lane	Manager	7/19/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. Attendees: M. van de Belt (external), D. Johnston (external), D. Hammon, C. MacLean, M. Borts	0.50	525.00	262.50

Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	7/19/2023	Non US Tax	Meeting to discuss the financial information management process of the FTX foreign entities. Attendees: E. Simpson(external), J. Sequeira (external), M. van de Belt (external), C. MacLean, D. Hammon, N. Srivastava, M. Borts	0.50	395.00	197.50
Srivastava,Nikita Asutosh	Manager	7/19/2023	Non US Tax	Meeting to discuss the financial information management process of the FTX foreign entities. Attendees: E. Simpson(external), J. Sequeira (external), M. van de Belt (external), C. MacLean, D. Hammon, N. Srivastava, M. Borts	0.50	525.00	262.50
Borts,Michael	Managing Director	7/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the financial information management process of the FTX foreign entities. Attendees: E. Simpson(external), J. Sequeira (external), M. van de Belt (external), C. MacLean, D. Hammon, N. Srivastava, M. Borts	0.50	775.00	387.50
Hammon,David Lane	Manager	7/19/2023	Non US Tax	Meeting to discuss the financial information management process of the FTX foreign	0.50	525.00	262.50
Hammon, David Lane	Manager	7/17/2023	Note of Tax	entities. Attendees: E. Simpson(external), J. Sequeira (external), M. van de Belt (external), C. MacLean, D. Hammon, N. Srivastava, M. Borts	0.50	323.00	202.30
MacLean,Corrie	Senior	7/19/2023	Non US Tax	Meeting to discuss the Vietnam compliance summary and new EY desk contact.  Attendees: W. Wong, C. MacLean, D. Hammon, K. Staromiejska	0.20	395.00	79.00
Staromiejska,Kinga	Manager	7/19/2023	Non US Tax	Meeting to discuss the Vietnam compliance summary and new EY desk contact.  Attendees: W. Wong, C. MacLean, D. Hammon, K. Staromiejska	0.20	525.00	105.00
Wong, Wendy	Senior Manager	7/19/2023	Non US Tax	Meeting to discuss the Vietnam compliance summary and new EY desk contact.  Attendees: W. Wong, C. MacLean, D. Hammon, K. Staromiejska  Attendees: W. Wong, C. MacLean, D. Hammon, K. Staromiejska	0.20	650.00	130.00
Hammon,David Lane	Manager	7/19/2023	Non US Tax	Autenoes: W. wong, C. MacLean, D. Traimon, K. Saromiejska Meeting of discuss the Vietnam compliance summary and new E7 desk contact. Attendees: W. Wong, C. MacLean, D. Hammon, K. Staromiejska	0.20	525.00	105.00
Bieganski, Walter	Client Serving	7/19/2023	US State and Local Tax	Call with W. Bieganski and E. Hall to walk through Washington treatment of gains	0.20	200.00	40.00
Hall,Emily Melissa	Contractor WB Senior	7/19/2023	US State and Local Tax	from the sale of assets.  Call with W. Bieganski and E. Hall to walk through Washington treatment of gains	0.20	395.00	79.00
Yuan,Peiyi	Senior	7/19/2023	US Income Tax	from the sale of assets.  Meeting with P. Yuam and R. Huang (EY) to discuss open deliverables and updates	0.50	395.00	197.50
Huang,Ricki	Senior	7/19/2023	US Income Tax	Meeting with P. Yuam and R. Huang (EY) to discuss open deliverables and updates	0.50	395.00	197.50
Katelas, Andreas	Senior	7/19/2023	US International Tax	Internal meeting to discuss blockchain trading data with D. Bailey, L. Lovelace, D.	0.50	395.00	197.50
Lovelace,Lauren	Partner/Principal	7/19/2023	US International Tax	Jane, L. Jayanthi, A. Katelas Internal meeting to discuss blockchain trading data with D. Bailey, L. Lovelace, D.	0.50	825.00	412.50
Bailey,Doug	Partner/Principal	7/19/2023	US International Tax	Jane, L. Jayanthi, A. Katelas Internal meeting to discuss blockchain trading data with D. Bailey, L. Lovelace, D.	0.50	825.00	412.50
Jayanthi,Lakshmi	Senior Manager	7/19/2023	US International Tax	Jane, L. Jayanthi, A. Katelas Internal meeting to discuss blockchain trading data with D. Bailey, L. Lovelace, D.	0.50	650.00	325.00
Katelas, Andreas	Senior	7/19/2023	US International Tax	Jane, L. Jayanthi, A. Katelas  Internal meeting to discuss ITTS updates to tax diligence deck with B. Mistler, M.	0.50	395.00	197.50
Mistler,Brian M	Manager	7/19/2023	US Income Tax	Zhuo, A. Katelas Internal meeting to discuss ITTS updates to tax diligence deck with B. Mistler, W. Internal meeting to discuss ITTS updates to tax diligence deck with B. Mistler, M.	0.50	525.00	262.50
				Zhuo, A. Katelas			
Zhuo,Melody	Staff	7/19/2023	US International Tax	Internal meeting to discuss ITTS updates to tax diligence deck with B. Mistler, M. Zhuo, A. Katelas	0.50	225.00	112.50
Myers,Rayth T.	Senior Manager	7/19/2023	Tax Advisory	Meeting to discuss accounting period issue without Form 7004 extension request.  Participants K. Beck and R. Myers	0.80	650.00	520.00
Beck,Kenneth	Partner/Principal	7/19/2023	US International Tax	Meeting to discuss accounting period issue without Form 7004 extension request.  Participants K. Beck and R. Myers	0.80	825.00	660.00
Billings,Phoebe	Senior	7/19/2023	Transfer Pricing	Internal meeting to discuss benchmarking status and sets for EMEA and APAC; Live TPBM search for trading sets	0.50	395.00	197.50
Sivakumar,Chandilya Bote,Justin	Staff Senior	7/19/2023 7/19/2023	Transfer Pricing US Income Tax	Team meeting to discuss the transaction  Clifton Bay - Tracker Prep / Data Extraction	0.50 2.00	225.00 395.00	112.50 790.00
Short, Victoria	Senior	7/19/2023	Payroll Tax	Blockfolio, Ledger Prime, Ledger Holdings account follow/account status. Drafted	2.50	395.00	987.50
Huang, Yuan	Staff	7/19/2023	ACR Bookkeeping/ACR Statutory Reporting	forms for closure, POA, validation notes updates  Attempt to import 2 Klarpay bank statements from Jan. to Jul. 2023 into DATEV, set	2.50	225.00	562.50
Huang,Yuan	Staff	7/19/2023	Non US Tax	up especially DATEV format for bank statements Internal Meeting to discuss about booking digital invoice on cloud Data base Datev Unternehmen Online for preparation financial statement 2021. EY Attendees: Y.	0.50	225.00	112.50
Huang, Yuan	Staff	7/19/2023	Non US Tax	Zhane, T. Neuven, Y. Huane Internal Meeting to discuss about uploading bank data on cloud Data base Datev Unternehmen Online to interlink with ERP Accounting System Datev for preparation	0.50	225.00	112.50
				financial statement 2021. EY Attendees : Y. Zhang, T. Nguyen, Y. Huang			
Nguyen,Thinh	Staff		Non US Tax	Internal meeting with Y. Huang and T. Nguyen (EY) to discuss booking digital invoice on DATEV	0.50	225.00	112.50
Nguyen,Thinh	Staff	7/19/2023	Non US Tax	Internal meeting with Y. Huang and T. Nguyen (EY) to discuss uploading banking data on erp DATEV	0.50	225.00	112.50
Bieganski, Walter	Client Serving Contractor WB	7/19/2023	US State and Local Tax	Review Good Luck Games state tax compliance questions	0.20	200.00	40.00
Bieganski, Walter	Client Serving Contractor WB	7/19/2023	US State and Local Tax	Further analysis of state tax effects of internal transactions	0.30	200.00	60.00
Themistou, Victoria	Senior	7/19/2023	Value Added Tax	Completion of the FTX Country Compliance Summary document requested by the Client - FTX Crypto Services Limited and FTX EMEA Limited	2.90	395.00	1,145.50
Bouza,Victor	Manager	7/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Check with A. Geisler (EY) regarding the FTX Compliance Summary in Switzerland	0.30	525.00	157.50
McPhee, Tiffany	Manager	7/19/2023	Non US Tax	Review of information provided in email communication from David Hammon, June 30, 2023 - July 19, 2023	0.50	525.00	262.50
Huang, Vanesa	Staff Staff	7/19/2023	US State and Local Tax US State and Local Tax	Final Review of Hawaii AR, last minute corrections made	0.20 0.50	225.00 225.00	45.00 112.50
Jelonek,Theresa Grace Zhang,Shannon	Staff	7/19/2023 7/19/2023	US Income Tax	Prepare annual reports for July compliance  Update the Ledger prime master aggregate workbook	0.50	225.00	202.50
Thomas, Sajani	Staff	7/19/2023	Transfer Pricing	North America trading search strategy look up Americas contract R&D benchmarking - business descriptions	6.30	225.00	1,417.50
Hayashi,Rina	Senior	7/19/2023	Transfer Pricing	Americas administrative benchmarking - business descriptions Reviewing inter-company agreements between Quoine Pte Ltd, Quoine Japan and Quoine Vietnam Company Limited in relation to SG BAPA Support for FTX Japan	1.00	395.00	395.00
Hayashi,Rina	Senior	7/19/2023	Transfer Pricing	KK Conducting secondary review of Profit Split worksheet for FYE September/December 2022 received from FTX Japan KK in relation to SG BAPA	2.00	395.00	790.00
Hayashi,Rina	Senior	7/19/2023	Transfer Pricing	Support for FTX Japan KK  Reviewing the services agreement between FTX Trading Ltd and FTX Japan KK in	1.00	395.00	395.00
Kawahara,Riku	Staff		Transfer Pricing	relation to SG BAPA Support for FTX Japan KK  Conducting preliminary review of Profit Split worksheet for FYE	2.00	225.00	450.00
	Stati	111/12023	Trumber Hiering	September/December 2022 received from FTX Japan KK in relation to SG BAPA Support for FTX Japan KK	2.00	223.00	450.00
Huang,Ricki Billings,Phoebe	Senior Senior	7/19/2023 7/19/2023	US Income Tax Transfer Pricing	Review/Prepare P2 JE Day 1  Addressing T. Sajani's (EY) benchmarking questions	3.00 0.40	395.00 395.00	1,185.00 158.00
Billings,Phoebe	Senior	7/19/2023	Transfer Pricing	Reviewing benchmarking sets generated for APAC regions	0.50	395.00	197.50
Rumford,Neil	Partner/Principal	7/19/2023	Non US Tax	Updating tax & accounting compliance DD as requested 18/07/2023	0.50	825.00	412.50

Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Flagg,Nancy A.	Managing Director	7/19/2023	US State and Local Tax	Finalize schedule updates and global notes for A&M and send to B. Mistler (EY) for transmittal to A&M	2.10	775.00	1,627.50
Zhuo,Melody	Staff	7/19/2023	US International Tax	FTX International Tax Compliance - Planning Research	2.50	225.00	562.50
Zhuo,Melody	Staff	7/19/2023	US International Tax	FTX International Tax Compliance - Due Diligence	2.50	225.00	562.50
Zhuo,Melody	Staff	7/19/2023	US International Tax	FTX International Tax Compliance - Due Diligence Powerpoint	2.00	225.00	450.00
Koch,Markus	Managing Director	7/19/2023	Non US Tax	Review of Excel File Country Compliance Summary Switzerland and Liechtenstein	1.00	775.00	775.00
Wong,Maddie	Staff	7/19/2023	US Income Tax	and e-mail to David Entering adjusting journal entries into OIT	3.60	225.00	810.00
Wong,Maddie	Staff	7/19/2023	US Income Tax	Printing initial draft of returns	0.70	225.00	157.50
Lowery,Kristie L	National	7/19/2023	Payroll Tax	Review of IDR responses due to IRS employment tax auditor on 7/31/2023.	2.80	990.00	2,772.00
Lowery, Landie L	Partner/Principal	771772023	Tuylon Tur	terren of instriction and to ites employment and addition of 7/31/2025.	2.00	,,0.00	2,772.00
Wrenn,Kaitlin Doyle	Manager	7/19/2023	Payroll Tax	Summary email for K. Lowery PPED approval with finalized Draft IDRs due for July	1.20	525.00	630.00
Wrenn,Kaitlin Doyle	Manager	7/19/2023	Payroll Tax	Draft of agenda for call discussion with K. Schultea (FTX) on open employment tax	0.70	525.00	367.50
wrenn,Kaitiin Doyle	Manager	//19/2023	rayron rax	issues	0.70	323.00	307.30
Fitzgerald,Kaitlin Rose	Staff	7/19/2023	Payroll Tax	Reviewed final calculations from Rachael W. and researched final questions and	1.50	225.00	337.50
				provided answers			
Di Stefano,Giulia	Senior	7/19/2023	Transfer Pricing	Drafted Functional analysis within TP documentation	3.00	395.00	1,185.00
Wisniewski-Pena,Fernando	Staff	7/19/2023	Transfer Pricing	Call with P. Billing, J. Mould and F. Wisniewski-Pena (EY) regarding updating comparable functions	0.50	225.00	112.50
Billings,Phoebe	Senior	7/19/2023	Transfer Pricing	Call with P. Billing, J. Mould and F. Wisniewski-Pena (EY) regarding updating	0.50	395.00	197.50
			-	comparable functions			
Papachristodoulou,Elpida	Senior Manager	7/19/2023	Value Added Tax	Review and finalize of the VAT aspects of the FTX Country Compliance Summary	1.10	650.00	715.00
				document requested by the Client - FTX Crypto Services Limited and FTX EMEA			
Johnson, Derrick Joseph	Staff	7/19/2023	US State and Local Tax	Updated FTX Claims log to reflect new claims received from Kroll on 7/19.	0.30	225.00	67.50
Matsuo,Eiko	Senior Manager	7/19/2023	Transfer Pricing	Performing secondary review of FTX KK's local file for FYE September/December	2.00	650.00	1,300.00
	Ĭ ,		, and the second	2022 secondarily in relation to Japan TP Local File Support for FTX Japan KK			
77. 1 77.11		# / A O / A O A A	m a nii				148.60
Katsnelson,David Hammon,David Lane	Manager	7/19/2023	Transfer Pricing	Review loans for balances  Correspondences concerning the due diligence procedures for the foreign entities	0.30 1.70	525.00 525.00	157.50 892.50
manimon,David Lane	Manager	//19/2023	Non US Tax	Correspondences concerning the due diligence procedures for the foreign entities (stated/next steps for Bahamas, scope of services for the next phase of the	1.70	525.00	892.50
	ĺ			engagement, Vietnam June VAT return, scope clarifications regarding Seychelles)			
Hammon,David Lane	Manager	7/19/2023	Non US Tax	Correspondences concerning the outstanding/potential employer tax filings	1.80	525.00	945.00
Hammon,David Lane	Manager	7/19/2023	Non US Tax	Correspondences concerning the Japan and Singapore bilateral APA	1.70	525.00	892.50
Hammon,David Lane	Manager	7/19/2023	Non US Tax	Drafting of due diligence summary for Vietnam	1.30	525.00	682.50
Hammon,David Lane	Manager	7/19/2023	Non US Tax	Drafting of due diligence summary for Hong Kong	1.40	525.00	735.00
Hammon,David Lane	Manager	7/19/2023	Non US Tax	Review of local team updates for Switzerland an Liechtenstein due diligence	0.50	525.00	262.50
Hammon,David Lane	Managar	7/19/2023	Non US Tax	Summaries Aggregation of country-specific due diligence summaries into a single report	2.60	525.00	1,365.00
Hamilion,David Lane	Manager	1/19/2023	INOILUS TAX	(including updated formatting and data points)	2.00	323.00	1,303.00
Kooiker, Darcy	Managing Director	7/19/2023	US State and Local Tax	Analyzed Washington apportionment questions sent by E. Hall for [REDACTED]	1.30	775.00	1,007.50
				entity.			
Velpuri,Cury	Staff	7/19/2023	Information Reporting	FTX 1099 Reporting for IDR - Data Validation	1.50	225.00	337.50
Vasic,Dajana	Staff	7/19/2023	Non US Tax	FTX Preparation of Excel File Country Compliance Summary Switzerland and Liechtenstein, Coordination with Markus and EY Lausanne and Geneva, preparation	4.70	225.00	1,057.50
				of the e-mail to David			
Dulceak,Crystal	Manager	7/19/2023	US State and Local Tax	Review/finalize July Annual Report batch. Send for submission.	2.00	525.00	1,050.00
MacLean,Corrie	Senior	7/19/2023	Non US Tax	Prepare Vietnam country compliance summary, foreign office ROCA PSMs,	1.70	395.00	671.50
T. CI. II.	C : M	7/10/2022	D :	communications with US desk contacts regarding foreign compliance	2.00	(50.00	1 020 00
Tong,Chia-Hui Tong,Chia-Hui	Senior Manager Senior Manager	7/19/2023 7/19/2023	Project Management Office Transition Project Management Office Transition	Update due diligence deck to include feedback from leadership first review  Prepare talk points to discuss scope for next phase of work	2.80 0.80	650.00 650.00	1,820.00 520.00
Tong,Chia-Hui	Senior Manager	7/19/2023	Project Management Office Transition	Review additional points for next phase of work for inclusion into due diligence deck	0.70	650.00	455.00
rong,cma-riui	Semoi Managei	1/19/2023	Project Management Office Transition	Review additional points for next phase of work for inclusion into due difference deck	0.70	030.00	455.00
Tong,Chia-Hui	Senior Manager	7/19/2023	Project Management Office Transition	Prepare for meeting to discuss FTX project status updates and next steps with	0.50	650.00	325.00
				transition team			
Mistler,Brian M Mistler,Brian M	Manager	7/19/2023 7/19/2023	US Income Tax	Updates to IDRs batch 2 Responses	2.90 1.20	525.00 525.00	1,522.50 630.00
McPhail,Ashley	Manager Manager	7/19/2023	US Income Tax US State and Local Tax	Review tax return information  Conducted research on Washington Business & Occupation tax exemptions	2.00	525.00	1,050.00
iner man, camey		771772023	ob blate and zoom ran	pertaining to asset sales.	2.00	323.00	1,020.00
Geisler,Arthur	Staff	7/19/2023	Information Reporting	Re implement TB from Mazars for 2022	3.00	225.00	675.00
Glattstein, Arielle	Staff	7/19/2023	US International Tax	Entity request list call	1.10	225.00	247.50
Glattstein,Arielle	Staff	7/19/2023	US International Tax	Rev Proc research	0.20	225.00	45.00
Glattstein, Arielle	Staff	7/19/2023	US International Tax	TB OIT workpapers	1.70	225.00	382.50
Ancona,Christopher	Senior	7/19/2023	Project Management Office Transition	Correspondence with Tax workstreams regarding status of FTX tax deliverables	0.40	395.00	158.00
Ancona,Christopher	Senior	7/19/2023	Project Management Office Transition	Updating the weekly EY/Alvarez and Marsal Project Management Office slide deck	1.10	395.00	434.50
Ancona, em istopher	Schol	1/17/2023	rioject wanagement office transition	for submission to the FTX executive committee	1.10	373.00	454.50
Ancona,Christopher	Senior		Project Management Office Transition	Review of the Phase 1 Due Diligence deliverable for FTX	1.20	395.00	474.00
Minchev,Georgi	Senior Manager	7/19/2023	Transfer Pricing	Internal call to discuss the benchmarking, brainstorming analysis approach with	2.70	650.00	1,755.00
Ceivectore Nikito Atk	M	7/10/2022	Non HS Tay	partner Nikhil Jain	0.50	525.00	262.50
Srivastava,Nikita Asutosh	Manager	7/19/2023	Non US Tax	Data gathering and review of country statutory requirements for the due diligence report to be presented to FTX on Aug 3rd	0.50	525.00	262.50
Myers,Rayth T.	Senior Manager	7/19/2023	Tax Advisory	Reviewed information and technical outline prepared by Sullivan Cromwell; drafted	3.00	650.00	1,950.00
	Ī			and sent email to EY tax team re: application of change in tax year rules and	l		
	ĺ			considerations, including procedural requirements for change in accounting period			
Flagg,Nancy A.	Managing Director	7/19/2023	US State and Local Tax	and Form 7004 requirement.  Finalize schedule updates and global notes for A&M and send to B. Mistler (EY) for	2.10	775.00	1,627.50
				transmittal to A&M			
Hung,Mo	Senior	7/19/2023	US Income Tax	Call with Zach for Master fund comments	0.20	395.00	79.00
Shea JR,Thomas M	Partner/Principal	7/19/2023	Non US Tax	Written internal correspondence re: specific HK Employer Return compliance/notice	1.20	825.00	990.00
				work; Request list/preliminary inquiries submitted to J. Chan			
Shea JR,Thomas M	Partner/Principal	7/19/2023	US Income Tax	Written correspondence with K. Jacobs re: 2022 tax return request list items	0.40	825.00	330.00
Shea JR, Thomas M	Partner/Principal	7/19/2023	US Income Tax	Written internal correspondence re: request for write-up on tax considerations of	0.60	825.00	495.00
Shou ste, monais m	Turuici/Timespur	771772023	os meome rux	Alameda transaction	0.00	023.00	1,5.00
Shea JR,Thomas M	Partner/Principal	7/19/2023	US Income Tax	Review, internal follow-ups, and submission of Executive Summary re: Tax	2.30	825.00	1,897.50
				considerations of Alameda Legal Entity Ownership Matters to J. Ray, K, Jacobs, D.	l		
Richardson, Audrey Sarah	Manager	7/19/2023	Information Reporting	Hariton Continued working on 1099 correction templates	1.00	525.00	525.00
Hawkins,Cassie Nicole	Senior	7/19/2023	Information Reporting	Reviewed discrepancies found in original filings with manager	0.50	395.00	197.50
Scott,James	Client Serving	7/19/2023	US State and Local Tax	Phase one due diligence state and local review	2.20	600.00	1,320.00
	Contractor JS						
Scott,James	Client Serving	7/19/2023	US Income Tax	Digital asset reporting documentation for 2022 compliance	1.70	600.00	1,020.00
Coott Ismas	Client Sorging	7/19/2023	US Income Toy	Endard compliance analysis 2022 reporting	1.80	600.00	1,080.00
Scott,James	Client Serving Contractor JS	//19/2025	US Income Tax	Federal compliance analysis 2022 reporting	1.80	000.000	1,080.00
Scott,James	Client Serving	7/19/2023	Non US Tax	Assistance with foreign reporting for APAC	1.90	600.00	1,140.00
	Contractor JS						
	Senior Manager	7/19/2023	US Income Tax	Review of Blockfolio taxable income workbook	0.50	650.00	325.00
Berman, Jake							
Berman, Jake Huang, Fei Yu Rüegg, Christoph	Staff Senior	7/19/2023 7/19/2023	US Income Tax Non US Tax	review suite entry by Gianna and updated suite, tracker and call with Justin  Tax scope CH and FL: Provide inputs to team regarding phase I and phase II	2.00 1.00	225.00 395.00	450.00 395.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
John Mathew, Abel	Senior	7/19/2023	Non US Tax	Day 1: Review of Due diligence data-compliance obligation for countries	1.00	395.00	395.00
Staromiejska,Kinga	Manager	7/19/2023	Non US Tax	Communications with non-US firms on information to be included in due diligence	4.20	525.00	2,205.00
Bailey,Doug	Partner/Principal	7/19/2023	Tax Advisory	report for meeting with FTX.  Evaluate tax impacts of company's position concerning crypto ownership	1.10	825.00	907.50
Bailey,Doug	Partner/Principal	7/19/2023	Tax Advisory	FTX Debtors taxable year-end change	0.90	825.00	742.50
Osmers,Maren	Partner/Principal	7/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Discussing clients feedback to bank accounts Klarpay for the period January until	0.40	825.00	330.00
Mosdzin,Dennis	Senior Manager	7/19/2023	ACR Bookkeeping/ACR Statutory Reporting	July 2023 and review with M. Osmers and D. Mosdzin (EY) Discussing clients feedback to bank accounts Klarpay for the period January until	0.40	650.00	260.00
Skarou,Tonia	Senior	7/19/2023	Non US Tax	July 2023 and review with M. Osmers and D. Mosdzin (EY)  Preparation of the FTX Country Compliance Summary document requested by the	2.90	395.00	1,145.50
Tsikkouris, Anastasios	Manager	7/19/2023	Non US Tax	Client - FTX EU Limited and Innovatia Limited  Review of the FTX Country Compliance Summary document requested by the Client - FTX EU Limited and Innovatia Limited	2.20	525.00	1,155.00
Jain,Nikhil Jain,Nikhil	Partner/Principal Partner/Principal	7/19/2023 7/19/2023	Transfer Pricing Transfer Pricing	Review of existing loans, including discussing terms and conditions  Estimating Credit rating of the Borrower and discussing with internal team on	2.50 3.30	825.00 825.00	2,062.50 2,722.50
Jami, i vikim	r artifer/r rincipar	7/17/2023	Transier Frienig	approach			
Jelonek,Theresa Grace	Staff	7/19/2023	US State and Local Tax	Prepare annual reports for July compliance	0.50	225.00	112.50
Sivakumar,Chandilya Santoro,David	Staff	7/19/2023 7/19/2023	Transfer Pricing Information Reporting	Analyze the Loans documents	2.00 1.30	225.00 525.00	450.00 682.50
Santoro,David	Manager	//19/2023	information Reporting	Pull 1099 Reports from Quickbooks to verify correct information on 1099 filings.	1.30	323.00	082.30
Cahalane,Shawn M.	Manager	7/19/2023	Fee/Employment Applications	Call with S Cahalane and D. Neziroski (EY) regarding expenses for March	1.30	525.00	682.50
Neziroski,David	Associate	7/19/2023	Fee/Employment Applications	Call with S Cahalane and D. Neziroski (EY) regarding expenses for March	1.30	365.00	474.50
Neziroski,David Tong,Chia-Hui	Associate Senior Manager	7/19/2023 7/20/2023	Fee/Employment Applications Project Management Office Transition	Finalize review of April FTX detail for sensitivity  Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M.	4.10 0.40	365.00 650.00	1,496.50 260.00
				Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery, B. Richards			
Ancona,Christopher	Senior		Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery, B. Richards	0.40	395.00	158.00
Scott,James	Client Serving Contractor JS	7/20/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery, B. Richards	0.40	600.00	240.00
Lowery,Kristie L	National Partner/Principal	7/20/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery, B. Richards	0.40	990.00	396.00
Mistler,Brian M	Manager	7/20/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery, B. Richards	0.40	525.00	210.00
Shea JR,Thomas M	Partner/Principal	7/20/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery, B. Richards	0.40	825.00	330.00
Richards,Briana A.	Partner/Principal	7/20/2023	Fee/Employment Applications	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery, B. Richards	0.40	825.00	330.00
Berman, Jake	Senior Manager	7/20/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery, B. Richards	0.40	650.00	260.00
Lowery,Kristie L	National Partner/Principal	7/20/2023	Payroll Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Heady, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts,	0.40	990.00	396.00
Jimenez,Joseph Robert	Senior Manager	7/20/2023	US State and Local Tax	M Zhuo I lazarathi.  EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimmerz, J. Scott, K. Lowery, L. Lovelege, D. Bailey, A. Bost, K. Wenn, J. Berman, D. Katsnelson, Z. Haas, J. Heady, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts,	0.40	650.00	260.00
Tong,Chia-Hui	Senior Manager	7/20/2023	Project Management Office Transition	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Loveleac, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Heady, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts,	0.40	650.00	260.00
Katelas,Andreas	Senior	7/20/2023	US International Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Heally, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts, M. Zhou, L. Issanski, D. State and D. State a	0.40	395.00	158.00
Ancona,Christopher	Senior	7/20/2023	Project Management Office Transition	M. Zhino. I Javarshi.  EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts, M. Zhuo, J. Javanshi.	0.40	395.00	158.00
Haas,Zach	Senior Manager	7/20/2023	US Income Tax	M Zhuo I Jazarathi.  EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts, M. Zhuo, I. Javanshi.	0.40	650.00	260.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Healy,John	Senior Manager	7/20/2023	US Income Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts, M. Zhou, L. Iswanki, D. L. Bayanki, D. Bay	0.40	650.00	260.00
Hall,Emily Melissa	Senior	7/20/2023	US State and Local Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts, M. Zhuo, I. Isavanthi	0.40	395.00	158.00
Bost,Anne	Managing Director	7/20/2023	Transfer Pricing	EY LEADS Touchpoint Mecting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wenn, J. Berman, D. Katsnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts,	0.40	775.00	310.00
Bailey,Doug	Partner/Principal	7/20/2023	US International Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wenn, J. Berman, D. Katsnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts, M. Z. L.	0.40	825.00	330.00
Gil Diez de Leon,Marta	Manager	7/20/2023	Value Added Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelez, D. Bailey, A. Bost, K. Wenn, J. Berman, D. Kastnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts,	0.40	525.00	210.00
Borts,Michael	Managing Director	7/20/2023	ACR Bookkeeping/ACR Statutory Reporting	M. Zhuo. I Jazanshi.  EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Loveleg, D. Bailey, A. Bost, K. Wenn, J. Berman, D. Kastnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts, M. Zhuo, L. Jazanshi.	0.40	775.00	310.00
Jayanthi,Lakshmi	Senior Manager	7/20/2023	US International Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts, M. Zhuo, J. Javanshi, D. J. Javanshi, D. L. D. L. Javanshi, D. L. D. D. L. D. L. D. L. D. D. L. D. L. D. D. L. D.	0.40	650.00	260.00
Zhuo,Melody	Staff	7/20/2023	US International Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts, M. Zhou, L. Joughil, D. L. Joughil, C. L. Lovelace, D. Bailey, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts, M. Zhou, L. Joughil, C. L. Standard, M. Leon, M. Borts, M. Zhou, L. Joughil, C. L. Standard, M. Leon, M. Borts, M. Zhou, L. Joughil, C. L. Standard, M. Leon, M. Borts, M. Zhou, L. Joughil, C. L. Standard, M. Leon, M. Borts, M. Zhou, L. Joughil, M. Leon, M. Borts, M. Zhou, L. Joughil, M. Leon, M. Borts, M. Leon, M.	0.40	225.00	90.00
Scott,James	Client Serving Contractor JS	7/20/2023	US Income Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelez, D. Bailey, A. Bost, K. Wenn, J. Berman, D. Kastneslson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts,	0.40	600.00	240.00
Bieganski, Walter	Client Serving Contractor WB	7/20/2023	US State and Local Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts, M. Zhuo, J. Isvanshi, D. Lavanshi	0.40	200.00	80.00
Lovelace,Lauren	Partner/Principal	7/20/2023	US International Tax	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelez, D. Bailey, A. Bost, K. Wenn, J. Berman, D. Kastnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts,	0.40	825.00	330.00
Wrenn,Kaitlin Doyle	Manager	7/20/2023	Payroll Tax	M. Zhuo, I. Isavanthi EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Heatly, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts, M. Zhuo, J. Isavanthi	0.40	525.00	210.00
Choudary,Hira	Staff	7/20/2023	Project Management Office Transition	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts, M. Zhuo, L. Lovanski	0.40	225.00	90.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katsnelson,David	Manager	7/20/2023	Transfer Pricing	EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates,	0.40	525.00	210.00
				issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K.			
Mistler.Brian M	Manage	7/20/2023	US Income Tax	Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts, M. Zhou, I. Javanshi, EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates,	0.40	525.00	210.00
Mistier,Brian M	Manager	//20/2023	US meome 1 ax	EY LEADS Touchpoint Meeting: Bi-weesty meeting to review 11x project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services: The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts,	0.40	525.00	210.00
Shea JR.Thomas M	Partner/Principal	7/20/2023	US Income Tax	M. Zhuo, L. Jayanthi EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates,	0.40	825.00	330.00
,				issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter I I bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts,			
Berman, Jake	Senior Manager	7/20/2023	US Income Tax	M Zhuo I Isvanshi EY LEADS Touchpoint Meeting: Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, J. Jimenez, J. Scott, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, M. Leon, M. Borts,	0.40	650.00	260.00
Lowery,Kristie L	National	7/20/2023	Payroll Tax	M. Zhuo, L. Iavanthi. Meeting to discuss Customer claimant taxation for non-US. Attendees: J.	0.50	990.00	495.00
DeVincenzo,Jennie	Partner/Principal Managing Director	7/20/2023	Payroll Tax	DeVincenzo, K. Lowery, K. Wrenn Meeting to discuss Customer claimant taxation for non-US. Attendees: J.	0.50	775.00	387.50
Wrenn,Kaitlin Doyle	Manager	7/20/2023	Payroll Tax	DeVincenzo, K. Lowery, K. Wrenn Meeting to discuss Customer claimant taxation for non-US. Attendees: J.	0.50	525.00	262.50
-	_			DeVincenzo, K. Lowery, K. Wrenn			
Huang,Ricki	Senior	7/20/2023	US Income Tax	Meeting to go over how to add depreciation to Form 4562 with R. Huang, M. Wong (EY)	0.20	395.00	79.00
Wong,Maddie	Staff	7/20/2023	US Income Tax	Meeting to go over how to add depreciation to Form 4562 with R. Huang, M. Wong (EY)	0.20	225.00	45.00
DeVincenzo,Jennie	Managing Director	7/20/2023	Payroll Tax	Meeting to discuss Non-US Customer Claimant taxation documentation requested.	0.40	775.00	310.00
Ferris,Tara	Partner/Principal	7/20/2023	Information Reporting	Attendees: J. DeVincenzo, T. Ferris, K. Wrenn  Meeting to discuss Non-US Customer Claimant taxation documentation requested.	0.40	825.00	330.00
Wrenn,Kaitlin Doyle	Manager	7/20/2023	Payroll Tax	Attendees: J. DeVincenzo, T. Ferris, K. Wrenn  Meeting to discuss Non-US Customer Claimant taxation documentation requested.	0.40	525.00	210.00
Huang,Ricki	Senior	7/20/2023	US Income Tax	Attendees: J. DeVincenzo, T. Ferris, K. Wrenn Review consolidation for one of the Silo Entity with B. Mistler, R. Huang (EY)	0.30	395.00	118.50
Mistler,Brian M	Manager	7/20/2023	US Income Tax	Review consolidation for one of the Silo Entity with B. Mistler, R. Huang (E1)  Review consolidation for one of the Silo Entity with B. Mistler, R. Huang (EY)	0.30	525.00	157.50
MacLean,Corrie	Senior	7/20/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from EAV foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean	0.50	395.00	197.50
Hammon,David Lane	Manager	7/20/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MaeLean	0.50	525.00	262.50
MacLean,Corrie	Senior	7/20/2023	Non US Tax	Meeting to discuss Asia transfer pricing support. Attendees: J. Scott, P. Mable, T. Shea, A. Kall, D. Hammon, C. MacLean	0.40	395.00	158.00
Scott,James	Client Serving	7/20/2023	US Income Tax	Meeting to discuss Asia transfer pricing support. Attendees: J. Scott, P. Mable, T.	0.40	600.00	240.00
Hammon,David Lane	Contractor JS Manager	7/20/2023	Non US Tax	Shea, A. Kall, D. Hammon, C. MacLean  Meeting to discuss Asia transfer pricing support. Attendees: J. Scott, P. Mable, T.  Shea, A. Kall, D. Hammon, C. MacLean	0.40	525.00	210.00
Shea JR, Thomas M	Partner/Principal	7/20/2023	Transfer Pricing	Meeting to discuss Asia transfer pricing support. Attendees: J. Scott, P. Mable, T. Shea, A. Kall, D. Hammon, C. MacLean	0.40	825.00	330.00
MacLean,Corrie	Senior	7/20/2023	Non US Tax	Meeting with Hong Kong desk to review and update foreign compliance summary.  Attendees: D. Hammon, C. MacLean, K. Staromiejska, C. Wong	0.50	395.00	197.50
Staromiejska,Kinga	Manager	7/20/2023	Non US Tax	Meeting with Hong Kong desk to review and update foreign compliance summary.	0.50	525.00	262.50
Wong,Charlotte	Senior Manager	7/20/2023	Non US Tax	Attendees: D. Hammon, C. MacLean, K. Staromiejska, C. Wong Meeting with Hong Kong desk to review and update foreign compliance summary.	0.50	650.00	325.00
Hammon,David Lane	Manager	7/20/2023	Non US Tax	Attendees: D. Hammon, C. MacLean, K. Staromiejska, C. Wong  Meeting with Hong Kong desk to review and update foreign compliance summary.	0.50	525.00	262.50
				Attendees: D. Hammon, C. MacLean, K. Staromiejska, C. Wong			
MacLean,Corrie	Senior	7/20/2023	Non US Tax	Meeting with Japan desk to review and update foreign compliance summary.  Attendees: D. Hammon, C. MacLean, K. Staromiejska, T. Hamano	0.50	395.00	197.50
Staromiejska,Kinga	Manager	7/20/2023	Non US Tax	Meeting with Japan desk to review and update foreign compliance summary.  Attendees: D. Hammon, C. MacLean, K. Staromiejska, T. Hamano	0.50	525.00	262.50
Hamano,Taisuke	Senior Manager	7/20/2023	US International Tax	Meeting with Japan desk to review and update foreign compliance summary.	0.50	650.00	325.00
Hammon,David Lane	Manager	7/20/2023	Non US Tax	Attendees: D. Hammon, C. MacLean, K. Staromiejska, T. Hamano Meeting with Japan desk to review and update foreign compliance summary. Attendees: D. Hammon, C. MacLean, K. Staromiejska, T. Hamano	0.50	525.00	262.50
MacLean,Corrie	Senior	7/20/2023	Non US Tax	Meeting with Vietnam desk to review and update foreign compliance summary.  Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Nguyen	0.50	395.00	197.50
Staromiejska,Kinga	Manager	7/20/2023	Non US Tax	Meeting with Vietnam desk to review and update foreign compliance summary.  Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Nguyen	0.50	525.00	262.50
Hammon,David Lane	Manager	7/20/2023	Non US Tax	Meeting with Vietnam desk to review and update foreign compliance summary.  Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Nguyen	0.50	525.00	262.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	7/20/2023	Non US Tax	Meeting to discuss Asia transfer pricing support and next steps. Attendees: C. MacLean, J. Nakagami, K. Goto, J. Scott, E. Matsuo, W. Wong, P. Mable, A. Kall	0.40	395.00	158.00
Nakagami,Jun	Partner/Principal	7/20/2023	Transfer Pricing	Meeting to discuss Asia transfer pricing support and next steps. Attendees: C. MacLean, J. Nakagami, K. Goto, J. Scott, E. Matsuo, W. Wong, P. Mable, A. Kall	0.40	825.00	330.00
Goto,Keisuke	Senior Manager	7/20/2023	Transfer Pricing	Meeting to discuss Asia transfer pricing support and next steps. Attendees: C. MacLean, J. Nakagami, K. Goto, J. Scott, E. Matsuo, W. Wong, P. Mable, A. Kall	0.40	650.00	260.00
Wong, Wendy	Senior Manager	7/20/2023	Non US Tax	Meeting to discuss Asia transfer pricing support and next steps. Attendees: C. MacLean, J. Nakagami, K. Goto, J. Scott, E. Matsuo, W. Wong, P. Mable, A. Kall	0.40	650.00	260.00
Matsuo,Eiko	Senior Manager	7/20/2023	Transfer Pricing	Meeting to discuss Asia transfer pricing support and next steps. Attendees: C. MacLean, J. Nakagami, K. Goto, J. Scott, E. Matsuo, W. Wong, P. Mable, A. Kall	0.40	650.00	260.00
Scott,James	Client Serving Contractor JS	7/20/2023	US Income Tax	Meeting to discuss Asia transfer pricing support and next steps. Attendees: C. MacLean, J. Nakagami, K. Goto, J. Scott, E. Matsuo, W. Wong, P. Mable, A. Kall	0.40	600.00	240.00
Katelas, Andreas	Senior	7/20/2023	US International Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi,	0.40	395.00	158.00
Scott,James	Client Serving Contractor JS	7/20/2023	US Income Tax	L. Lovelace, P. Zhu, R. Yano, T. Shea, W. Biceanski FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yang, T. Shea, W. Biceanski	0.40	600.00	240.00
Musano,Matthew Albert	Senior Manager	7/20/2023	US State and Local Tax	FTX Tax Compliance - Daily Check-In  B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yano, T. Shea, W. Bieganski	0.40	650.00	260.00
Bieganski,Walter	Client Serving Contractor WB	7/20/2023	US State and Local Tax	FTX Tax Compliance - Daily Check-In  B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yane, T. Shea, W. Bieganski	0.40	200.00	80.00
Yuan,Peiyi	Senior	7/20/2023	US Income Tax	FTX Tax Compliance - Daily Check, Ir. Silea, W. Diceanish, Tax Compliance - Daily Check, Ir. B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yane, T. Shea, W. Bicganski	0.40	395.00	158.00
Wong,Maddie	Staff	7/20/2023	US Income Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi,	0.40	225.00	90.00
Lovelace,Lauren	Partner/Principal	7/20/2023	US International Tax	L. Lovelace, P. Zhu, R. Yane, T. Shea, W. Bieganski FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lower, B. Zha, D. Wan, T. Stew, W. Brassericki, A. Steward, D. Stewar	0.40	825.00	330.00
Mistler,Brian M	Manager	7/20/2023	US Income Tax	L. Lovelace, P. Zhu, R. Yane, T. Shea, W. Bieganski FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lower, B. Zhu, D. W. T. T. Schw. W. Biespetik.	0.40	525.00	210.00
Glattstein,Arielle	Staff	7/20/2023	US International Tax	L. Lovelace, P. Zhu, R. Yano, T. Shea, W. Biceanski FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yano, T. Shea, W. Biceanski	0.40	225.00	90.00
Hall,Emily Melissa	Senior	7/20/2023	US State and Local Tax	FTX Tax Compliance - Daily Check-In  B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yane, T. Shea, W. Bieganski	0.40	395.00	158.00
Zhuo, Melody	Staff	7/20/2023	US International Tax	FIX Tax Compliance - Daily Check-In  B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yano, T. Shea, W. Bieganski	0.40	225.00	90.00
Huang,Ricki	Senior	7/20/2023	US Income Tax	FTX Tax Compliance - Daily Check-In  B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yano, T. Shea, W. Bieganski	0.40	395.00	158.00
Bost, Anne	Managing Director	7/20/2023	Transfer Pricing	FTX Tax Compliance - Daily Check-In  B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yane, T. Shea, W. Bieganski	0.40	775.00	310.00
Karan, Anna Suncheuri	Staff	7/20/2023	US International Tax	FTX Tax Compliance - Daily Check-In  B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yano, T. Shea, W. Bieganski	0.40	225.00	90.00
Ortiz,Daniella	Staff	7/20/2023	US International Tax	FTX Tax Compliance - Daily Check-In  B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yane, T. Shea, W. Bieganski	0.40	225.00	90.00
Jayanthi,Lakshmi	Senior Manager	7/20/2023	US International Tax	L. LOVEIRCE, P. Z. Z. L. S. P. S. L. S. P. S. W. FISCERISKI FTX Tax Compliance - Daily Check, T. S. P. S. C. S. S. M. Musano, M. Zhuo, P. Yuan, B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yano, T. Shea, W. Biceganski	0.40	650.00	260.00
Zhu,Philip	Senior	7/20/2023	US International Tax	I. Lovelace, P. Zhu, R. Yane, T. Shea, W. Hiceanski FTX Tax Compliance - Daily Check-In, M. Wong, M. Musano, M. Zhuo, P. Yuan, B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yane, T. Shea, W. Biceanski	0.40	395.00	158.00
Bailey,Doug	Partner/Principal	7/20/2023	US International Tax	FTX Tax Compliance - Daily Check, Ir. Silea, W. Diceguiss, I. Tax Compliance - Daily Check, Ir. B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yano, T. Shea, W. Bicganski	0.40	825.00	330.00
Yang,Rachel Sim	Senior Manager	7/20/2023	US International Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yano, T. Shea, W. Bieganski	0.40	650.00	260.00
Shea JR,Thomas M	Partner/Principal	7/20/2023	US Income Tax	FIX Tax Compliance - Daily Check-In  B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yano, T. Shea, W. Bieganski	0.40	825.00	330.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Berman, Jake	Senior Manager	7/20/2023	US Income Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Musano, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, P. Zhu, R. Yang, T. Shea, W. Bievanski	0.40	650.00	260.00
Katelas, Andreas	Senior	7/20/2023	US International Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Biegancki	0.20	395.00	79.00
Scott,James	Client Serving Contractor JS	7/20/2023	US Income Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bieganski	0.20	600.00	120.00
Hall,Emily Melissa	Senior	7/20/2023	US State and Local Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bieganski	0.20	395.00	79.00
Berman,Jake	Senior Manager	7/20/2023	US Income Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bieganski	0.20	650.00	130.00
Zhuo,Melody	Staff	7/20/2023	US International Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bieganski	0.20	225.00	45.00
Huang,Ricki	Senior	7/20/2023	US Income Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bieganski	0.20	395.00	79.00
Bost,Anne	Managing Director	7/20/2023	Transfer Pricing	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bieganski	0.20	775.00	155.00
Karan,Anna Suncheuri	Staff	7/20/2023	US International Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bieganski	0.20	225.00	45.00
Ortiz,Daniella	Staff	7/20/2023	US International Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bieganski	0.20	225.00	45.00
Jayanthi,Lakshmi	Senior Manager	7/20/2023	US International Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bieganski	0.20	650.00	130.00
Zhu,Philip	Senior	7/20/2023	US International Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bieganski	0.20	395.00	79.00
Yang,Rachel Sim	Senior Manager	7/20/2023	US International Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bieganski	0.20	650.00	130.00
Bieganski, Walter	Client Serving Contractor WB	7/20/2023	US State and Local Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T.	0.20	200.00	40.00
Mistler,Brian M	Manager	7/20/2023	US Income Tax	Shea, W. Biezanski FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T.	0.20	525.00	105.00
Glattstein,Arielle	Staff	7/20/2023	US International Tax	Shea, W. Biezanski FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Biezanski	0.20	225.00	45.00
Shea JR,Thomas M	Partner/Principal	7/20/2023	US Income Tax	FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bievanski	0.20	825.00	165.00
Turner, Austin Scott	Staff	7/20/2023	US State and Local Tax	Call with E. Hall and A. Turner to walk through updating FTX notices to determine next steps.	1.00	225.00	225.00
Hall,Emily Melissa	Senior	7/20/2023	US State and Local Tax	Call with E. Hall and A. Turner to walk through updating FTX notices to determine next steps.	1.00	395.00	395.00
Katelas, Andreas	Senior	7/20/2023	US International Tax	Internal meeting to discuss ITTS updates to tax diligence deck with M. Zhuo, A. Katelas, L. Lovelace	0.50	395.00	197.50
Lovelace,Lauren	Partner/Principal	7/20/2023	US International Tax	Internal meeting to discuss ITTS updates to tax diligence deck with M. Zhuo, A. Katelas, L. Lovelace	0.50	825.00	412.50
Zhuo,Melody	Staff	7/20/2023	US International Tax	Internal meeting to discuss ITTS updates to tax diligence deck with M. Zhuo, A. Katelas, L. Lovelace	0.50	225.00	112.50
Billings,Phoebe Hall,Olivia	Senior Staff	7/20/2023 7/20/2023	Transfer Pricing Transfer Pricing	Daily call on status of the transfer pricing deliverables  Daily meeting on the status of the transfer pricing documentation. EY Attendees: O.	0.30 0.30	395.00 225.00	118.50 67.50
Katsnelson,David	Manager	7/20/2023	Transfer Pricing	Hall, D. Katsnelson, H. Marie, J. Parga, G. Stefano, F. Wisniewski-Pena, P. Billings, D. McComber, A. Bost Daily meeting on the status of the transfer pricing documentation. EY Attendees: O.	0.30	525.00	157.50
Marie,Hameed	Senior	7/20/2023	Transfer Pricing	Hall, D. Katsnelson, H. Marie, J. Parga, G. Stefano, F. Wisniewski-Pena, P. Billings, D. McComber, A. Bost Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, D. Katsnelson, H. Marie, J. Parga, G. Stefano, F. Wisniewski-Pena, P. Billings,	0.30	395.00	118.50
McComber,Donna	National Partner/Principal	7/20/2023	Transfer Pricing	D.McComber, A. Bottus of the transfer pricing documentation. F. Misinewshi <sup>2</sup> et al., P. Billings, D.McComber, A. Bottus of the transfer pricing documentation. EY Attendees: O. Hall, D. Katsnelson, H. Marie, J. Parga, G. Stefano, F. Wisniewski-Pena, P. Billings,	0.30	990.00	297.00
Di Stefano,Giulia	Senior	7/20/2023	Transfer Pricing	D. McComber, A. Bost Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, D. Katsnelson, H. Marie, J. Parga, G. Stefano, F. Wisniewski-Pena, P. Billings,	0.30	395.00	118.50
Bost,Anne	Managing Director	7/20/2023	Transfer Pricing	D. McComber, A. Bost Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, D. Katsnelson, H. Marie, J. Parga, G. Stefano, F. Wisniewski-Pena, P. Billings, D. McComber, A. Bost	0.30	775.00	232.50
Wisniewski-Pena,Fernando	Staff	7/20/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parea	0.50	225.00	112.50
Hernandez,Nancy I.	Senior Manager	7/20/2023	Non US Tax	MOR Timeline discussion - Status Update on entities and deliverables and time line EY Attendees: D. Mosdzin, M. Borts, N. Hernandez, V. Bouza	1.00	650.00	650.00
Mosdzin,Dennis	Senior Manager	7/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with RLKS MOR timeline discussion Germany regarding status and deliverables - Meeting participants client: Robbie Hoskins (RLKS); Juerg Bavaud (FTX); Participants EY: Victor Bouza; Dennis Mosdzin; Nancy I Hernandez	1.00	650.00	650.00
Borts,Michael	Managing Director	7/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with RLKS MOR timeline discussion Germany regarding status and deliverables - Meeting participants client: Robbie Hoskins (RLKS); Juerg Bavaud (FTX); Participants EY: Victor Bouza; Dennis Mosdzin; Nancy I Hernandez	1.00	775.00	775.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bouza, Victor	Manager	7/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with RLKS MOR timeline discussion Germany regarding status and deliverables - Meeting participants client: Robbie Hoskins (RLKS); Juerg Bavaud (FTX); Participants EY: Victor Bouza; Dennis Mosdzin; Nancy I Hernandez	1.00	525.00	525.00
Hernandez,Nancy I.	Senior Manager	7/20/2023	Non US Tax	Meeting with RLKS MOR timeline discussion Germany regarding status and deliverables - Meeting participants client: Robbie flocksins (RLKS), luerg Bavaud (FTX); Participants EY: Victor Bouza; Dennis Mosdzin; Nancy Hernandez EY Attendess: D. Mosdzin, V. Bouza, N. Hernandez, M. Borts Other Attendess: Robbie Hookins (RLKS): Inure Bavand (FTX)	1.00	650.00	650.00
Sivakumar,Chandilya Srivastava,Nikita Asutosh	Staff Manager	7/20/2023 7/20/2023	Transfer Pricing Non US Tax	Team meeting to discuss initial results  Update on FTX Switzerland financial statements preparation and bookkeeping EY	0.50 0.20	225.00 525.00	112.50 105.00
	_			Attendees: N. Srivastava, N. Hernandez, M. Borts, V. Bouza			
Erdem,Ersin Yildiz,Elif	Partner/Principal	7/20/2023 7/20/2023	Non US Tax Non US Tax	Meeting to discuss Country Compliance Summary for Turkey  Meeting to discuss Country Compliance Summary for Turkey	1.00 1.00	825.00 525.00	825.00 525.00
Gursoy,Damla	Manager Senior Manager	7/20/2023	Non US Tax	Meeting to discuss Country Compliance Summary for Turkey  Meeting to discuss Country Compliance Summary for Turkey	1.00	650.00	650.00
McComber,Donna	National	7/20/2023	Transfer Pricing	Work on reviewing Industry analysis for TP documentation	1.00	990.00	990.00
Data Isratio	Partner/Principal	7/20/2022	HC L T	Clifford David Translation David / Data Francisco	0.50	395.00	197.50
Bote, Justin Short, Victoria	Senior Senior	7/20/2023 7/20/2023	US Income Tax Payroll Tax	Clifton Bay - Tracker Prep / Data Extraction  Blockfolio follow up with OK Blockfolio bankruptcy department	0.50	395.00	197.50
Huang,Yuan	Staff	7/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Booking the invoices from client and 3 bank statements (Volksbank*1; klarpay*2)	3.00	225.00	675.00
Huang,Yuan	Staff	7/20/2023	ACR Bookkeeping/ACR Statutory Reporting	from 01.01.2023 to 31.03.2023; reconcile of accounts  Booking the invoices from client and 3 bank statements (Volksbank*1; klarpay*2)  from 01.03.2023 to 11.07.2023; reconcile of accounts	3.50	225.00	787.50
Bieganski, Walter	Client Serving Contractor WB	7/20/2023	US State and Local Tax	Further analysis of Good Luck Games state tax compliance questions	0.50	200.00	100.00
Bieganski, Walter	Client Serving Contractor WB	7/20/2023	US State and Local Tax	Review status of state tax apportionment data	0.50	200.00	100.00
Themistou, Victoria	Senior	7/20/2023	Value Added Tax	Completion of the FTX Country Compliance Summary document requested by the Client - FTX EU Limited and Innovatia Limited	1.10	395.00	434.50
Bouza, Victor	Manager	7/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with Michael Borts and Nancy regarding MOR requirements	0.50	525.00	262.50
Bouza, Victor	Manager	7/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow up with Arthur Geisler regarding monthly bookkeeping for April-May-June	0.30	525.00	157.50
Bouza, Victor	Manager	7/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Email to former provider in order to request final balance for FTX Switzerland in order to upload it in Abacus	0.20	525.00	105.00
Bouza, Victor	Manager	7/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with EY/RLKS/FTX regarding MOR Requirements and status update for Swiss	0.90	525.00	472.50
McPhee,Tiffany	Manager	7/20/2023	Non US Tax	Response to FTX Country Compliance Summary - Bahamas - July 20, 2023	2.00	525.00	1,050.00
Nguyen,Thinh	Staff	7/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Booking digital invoice of Marzars payroll Serivces for MOR Reporting January	2.00	225.00	450.00
Nguyen,Thinh	Staff	7/20/2023	ACR Bookkeeping/ACR Statutory Reporting	2023 Booking digital invoice in March 2023	1.10	225.00	247.50
Nguyen,Thinh	Staff	7/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Booking digital invoice in April 2023	0.40	225.00	90.00
Nguyen,Thinh	Staff	7/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewing booking digital invoice (Willig attorneys, AOK insurances fee, Marzars	0.60	225.00	135.00
				services, Radoflzell Labour court and payrolls) preparation financial statement serivces from January to April 2023			
Nguyen,Thinh	Staff	7/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Booking digital invoice in May 2023	0.40	225.00	90.00
Nguyen,Thinh	Staff Staff	7/20/2023 7/20/2023	ACR Bookkeeping/ACR Statutory Reporting ACR Bookkeeping/ACR Statutory Reporting	Booking digital invoice in June 2023	0.70 0.30	225.00 225.00	157.50 67.50
Nguyen,Thinh Hamano,Taisuke	Senior Manager	7/20/2023	Non US Tax	Booking digital invoice in July 2023  Internal Call with Kinga, David and Corrie. To review and updated the excel sheet	5.00	650.00	3,250.00
				of tax compliance status for 3 FTX Japan entities including general requirements, due date, penalties etc.			
Thomas, Sajani	Staff	7/20/2023	Transfer Pricing	APAC IT Services benchmarking - business descriptions APAC Contract R&D benchmarking - business descriptions	7.10	225.00	1,597.50
Hayashi,Rina	Senior	7/20/2023	Transfer Pricing	Americas Trading benchmarking - business descriptions Reviewing the loan agreement between Alameda Research Ltd and Quoine Pte Ltd in relation to SG BAPA Support for FTX Japan KK	1.00	395.00	395.00
Kawahara,Riku	Staff	7/20/2023	Transfer Pricing	Reviewing the services agreement between FTX Trading Ltd and FTX Japan KK in relation to SG BAPA Support for FTX Japan KK	1.00	225.00	225.00
Huang,Ricki	Senior	7/20/2023	US Income Tax	Review/Prepare P2 JE Day 2	0.70	395.00	276.50
Huang,Ricki	Senior	7/20/2023	US Income Tax	Review/Prepare P2 Return Day 1	2.00 0.40	395.00 395.00	790.00
Billings,Phoebe Billings,Phoebe	Senior Senior	7/20/2023 7/20/2023	Transfer Pricing Transfer Pricing	Aligning the IC Transactions to the Benchmarking sets  Reviewing benchmarking sets generated for APAC and Americas regions	3.00	395.00	158.00 1,185.00
Hall,Olivia	Staff	7/20/2023	Transfer Pricing	Review internal agreements and loans to check balances	0.40	225.00	90.00
Pulliam,Michelle	Staff	7/20/2023	Payroll Tax	CA Blockfolio account review follow-up	0.60	225.00	135.00
Zhuo,Melody	Staff	7/20/2023	US International Tax	FTX International Tax Compliance - Tax Calendar	3.00	225.00	675.00
Zhuo,Melody Zhuo,Melody	Staff Staff	7/20/2023 7/20/2023	US International Tax US International Tax	FTX International Tax Compliance - Scope FTX International Tax Compliance - Investments Scoping	2.50 3.00	225.00 225.00	562.50 675.00
Musano,Matthew Albert	Senior Manager	7/20/2023	US State and Local Tax	Reviewed CO return for entity	0.20	650.00	130.00
Musano, Matthew Albert	Senior Manager	7/20/2023	US State and Local Tax	Documented filing positions for Colorado and Washington	2.50	650.00	1,625.00
Musano,Matthew Albert	Senior Manager	7/20/2023	US State and Local Tax	Review of Washington Business & Occupation tax position for FTX entities and determining gross v. net for 2023	3.40	650.00	2,210.00
Wong,Maddie	Staff		US Income Tax	Entering adjusting journal entries into OIT and printing initial draft of returns.	1.00	225.00	225.00
Wrenn,Kaitlin Doyle	Manager		Payroll Tax	Draft of non-US customer claimant taxation documentation	0.60	525.00	315.00
Wrenn,Kaitlin Doyle	Manager	7/20/2023	Payroll Tax	Finalize IRS audit July IDR prepared responses with applicable attachments and recap of open items for Kathryn Schultea	2.20	525.00	1,155.00
Marlow,Joe	Senior	7/20/2023	Value Added Tax	Review of deliverable from VAT perspective	0.70	395.00	276.50
DeVincenzo,Jennie Choudary,Hira	Managing Director Staff	7/20/2023 7/20/2023	Payroll Tax Project Management Office Transition	Reviewing Canadian taxation requirements for Cryptocurrency dispositions  Calculated Service values for all the FTX Service Codes to add to opportunity	0.80 3.20	775.00 225.00	620.00 720.00
Cnoudary,Hira Di Stefano,Giulia	Starr	7/20/2023	Transfer Pricing	Drafted Industry analysis within TP documentation	3.20	395.00	1,382.50
Wisniewski-Pena,Fernando	Staff	7/20/2023	Transfer Pricing	Updating comparable functions	2.00	225.00	450.00
Erdem,Ersin	Partner/Principal	7/20/2023	Non US Tax	Preparation FTX Country Compliance Summary for Turkey	0.50	825.00	412.50
Papachristodoulou, Elpida	Senior Manager	7/20/2023	Value Added Tax	Review and finalize of the VAT aspects of the FTX Country Compliance Summary document requested by the Client - FTX EU Limited and Innovatia Limited	1.70	650.00	1,105.00
Katsnelson,David	Manager	7/20/2023	Transfer Pricing	Review compliance calendars for transfer pricing requirements	0.40	525.00	210.00
Katsnelson, David	Manager	7/20/2023	Transfer Pricing	Start review of 2022 US TP documentation	1.30	525.00	682.50
Hammon,David Lane	Manager	7/20/2023	Non US Tax	Updating of due diligence summary for Hong Kong	0.70	525.00	367.50
Hammon,David Lane	Manager	7/20/2023	Non US Tax	Correspondences regarding the foreign debtor entities	1.80	525.00	945.00
Hammon,David Lane Hammon,David Lane	Manager Manager	7/20/2023 7/20/2023	Non US Tax Non US Tax	Updating of Australia due diligence summary  Updating of Canada due diligence summary	1.20 0.50	525.00 525.00	630.00 262.50
Hammon,David Lane	Manager	7/20/2023	Non US Tax	Updating of Germany due diligence summary	0.90	525.00	472.50
Hammon,David Lane	Manager	7/20/2023	Non US Tax	Updating of Bahamas due diligence summary	1.10	525.00	577.50
Hammon,David Lane	Manager	7/20/2023	Non US Tax	Updating of BVI due diligence summary	0.90	525.00	472.50
Hammon,David Lane Hammon,David Lane	Manager Manager	7/20/2023 7/20/2023	Non US Tax Non US Tax	Updating of Turkey due diligence summary  Updating of Nigeria due diligence summary	1.70 0.40	525.00 525.00	892.50 210.00
Hammon,David Lane	Manager	7/20/2023	Non US Tax	Updating of Rigeria due diligence summary  Updating of Gibraltar due diligence summary	0.40	525.00	420.00
Kooiker,Darcy	Managing Director	7/20/2023	US State and Local Tax	Analyzed [REDACTED] transaction for Washington Business and Occupation tax	1.50	775.00	1,162.50
Gursoy,Damla	Senior Manager	7/20/2023	Non US Tax	implications. Preparation FTX Country Compliance Summary for Turkey	2.00	650.00	1,300.00
MacLean,Corrie	Senior Manager Senior	7/20/2023	Non US Tax	Communications with foreign teams regarding foreign compliance summaries,	1.60	395.00	632.00
			1	deliverable deadline calendar updates			00

English	Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Control   Cont	Tong,Chia-Hui	Senior Manager	7/20/2023	Project Management Office Transition	Prepare agenda and talk points for internal team leads call to review upcoming	0.60	650.00	390.00
Care	Tong Chia-Hui	Senior Manager	7/20/2023	Project Management Office Transition		0.50	650.00	325.00
Married   Marr	O,							2,015.00
Scale   Branch			7/20/2023	-	Meeting to discuss Federal tax compliance open items and issues EY Attendees: B.	0.50	525.00	262.50
Section   Sect	Shea IR Thomas M	Partner/Principal	7/20/2023	US Income Tax	Mistler, J. Berman, T. Shea, J. Scott (EY)  Meeting to discuss Federal tax compliance open items and issues FY Attendees: B	0.50	825.00	412.50
March Bernel   Green Fell   1920	-	Turuie/Timeipui			Mistler, J. Berman, T. Shea, J. Scott (EY)	0.50		
Securities   Contribute   School   Sc	Berman, Jake	Senior Manager	7/20/2023	US Income Tax		0.50	650.00	325.00
Columbia   Manager   1992   1992   1992   1992   1992   1993   1992   1993	Scott,James	Client Serving	7/20/2023	US Income Tax	Meeting to discuss Federal tax compliance open items and issues EY Attendees: B.	0.50	600.00	300.00
Marchannes	Mintley Dairy M		7/20/2022	HC I T		2.00	525.00	1,995.00
Control Action   1968   1978								387.50
Control Note   Cont					Colorado partnership tax purposes.			
Committed   Comm	Turner,Austin Scott	Staff	7/20/2023	US State and Local Tax		1.50	225.00	337.50
Section 2015   Sect								
Marcachelon	McPhail.Ashlev	Manager	7/20/2023	US State and Local Tax		0.50	525.00	262.50
Simons Code   Sept	-		#1001000		purposes.	2.50	***	#0# #0
STATESTANDER   STATEST								787.50 225.00
Search Anne Standard   Search   Searc								315.00
Care, Austrachem   South   S					International compliance meeting with L. Lovelace (EY), D. Bailey (EY), R. Yang	0.50	225.00	112.50
Carlos Controlled   Source   1997(10)   \$3   International From Proceedings   1997(10)   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$	Karan Anna Sunchouri	Staff	7/20/2023	US International Tay		3.50	225.00	787.50
Security								1,106.00
Marches						1.30	395.00	513.50
Charlos	Ancona,Christopher	Senior	7/20/2023	Project Management Office Transition		0.40	395.00	158.00
Stocker-Compaigner   Stocker Stocker   Stocker Stocker Stocker   Stocker Stocker Stocker   Stocker Stocker Stocker   Stocker Stocker Stocker Stocker Stocker Stocker Stocker   Stocker	Choi, Jieun	Manager	7/20/2023	Non US Tax	FTX open items on project deliverables Prepared Hannam Group inc Compliance Summary file	2.40	525.00	1,260.00
Section 2015   Accordance to the control of the c								1,820.00
Secret Manager   1939203   S. Berrer Tex   Secret Manager   1939203   Secret Manager			7/20/2022	Non US Toy	search process, review results.	0.00	525.00	420.00
Education   Sumo Manager   70:2002   St Booses Tax   Ladge Prince review of calcular degrees and dissultation of 225 control and   5.500   6.0000   5.25	orivastava,inikita Asutosh	ivianager	//20/2023	NOILUS TAX	report to be presented to FTX on Aug 3rd	0.80	525.00	420.00
Enter Californ   Scient Manager   5900521   St. Sensor Tex   Schedulery over of Ells and buildings open to decimate incomment at   1.01   55000   1.17	Haas,Zach	Senior Manager	7/20/2023	US Income Tax	Ledger Prime review of realized reports and classification of 1256 contracts and	5.00	650.00	3,250.00
Section   Manager   1999   Section	Haas,Zach	Senior Manager	7/20/2023	US Income Tax		1.80	650.00	1,170.00
Name, Second Journal   Monoger   759/2013   Columbridgy   Spigner globalmery for the reduce   FTX housing chapter - Monoting with Microsoft   47					information needed to prepare returns			
Segret Mark   Senior   72,07023   Str. 105 Tax   Preparation of FTX Country Compliance Summary for BVT and Cayman blands   3,00   355,00   1,42	,							892.50 472.50
Section   Sect	Nunna, Kamesn Kumar	Manager	//20/2023	rechnology	team	0.90	323.00	4/2.30
Son JR, Thomas M	Sangster,Mark	Senior	7/20/2023	Non US Tax	Preparation of FTX Country Compliance Summary for BVI and Cayman Islands	3.60	395.00	1,422.00
Son JR, Thomas M	Hung.Mo	Senior	7/20/2023	US Income Tax	Zach's comments on Master Fund	0.10	395.00	39.50
Sear JR. Thomas M								660.00
Saza R., Thomas M	Shea JR,Thomas M	Partner/Principal	7/20/2023	US Income Tax		0.90	825.00	742.50
Sea JR, Thomas M	Shea JR.Thomas M	Partner/Principal	7/20/2023	US Income Tax		0.30	825.00	247.50
Sea BR, Themas M								
Sea BR. Thomas M	Shea JR,Thomas M	Partner/Principal	7/20/2023	US Income Tax		1.10	825.00	907.50
Sea JR. Thomas M	Shea JR,Thomas M	Partner/Principal	7/20/2023	US Income Tax	Detailed review of and submission to K. Schultea and M. Cilia re: Summary of	1.30	825.00	1,072.50
Electronics Andrey Smith   Manager   720/2023   Information Reporting   Reviewed Procursitions (1984 at 100   525.00	Shea IP Thomas M	Partner/Principal	7/20/2023	LIS Income Tay	potential tax considerations related to Alameda transaction  Review of March Fee Application	0.60	825.00	495.00
Rehardson_Audrey Samb								1,050.00
Scord_James						1.00	525.00	525.00
Contractor   No.   Contractor								316.00
Scott James   Client Serving   Courtester   F. Courtester	Scott,James		7/20/2023	US Income Tax	Federal tax reporting analysis tax year	1.10	600.00	660.00
Berman_Alex	Scott,James		7/20/2023	US State and Local Tax	State compliance finalization of Good Luck Games state reporting	0.60	600.00	360.00
Sena Depende	Dames Isla		7/20/2022	HC I T	Desires of Deals Technologies and Media Window Discourse to section	1.20	650.00	845.00
Balley Doug								262.50
Balley_Doug						2.10	825.00	1,732.50
Raptispoulos, Philippos								990.00
Elassides, Petros								1,732.50
El Limited and Innovatia Limited.	Kaptopoulos,Philippos	Partner/Principal	//20/2023	Non US Tax		1.10	825.00	907.50
the Client - FTX Crypto Services Limited, FTX EMEA Limited,					EU Limited and Innovatia Limited.			
Inin, Nikhi    Partner/Principal   7/20/2023   Transfer Pricing   Worked on benchmarking analysis for outstanding loans   1.50   825.00   2.22	Liassides,Petros	Partner/Principal	7/20/2023	Non US Tax		2.20	825.00	1,815.00
Daily Nikhi   Partner/Principal   7/20/2023   Transfer Pricing   Estimating Credit rating of Paper Bird and discussing with internal team on approach   2.70   825/00   2.22					and Innovatia Limited.			
Dubroff,Andy								1,237.50
Dubroff,Andy   Managing Director   7/20/2023   US International Tax   Analysis for DBailey re: technical tax analysis in liquidation and consolidated groups   1.70   775.00   1.31	Jam, NKIIII	rarmer/Principal	//20/2023	Fransier Pricing	Estimating Credit rating of Paper Dird and discussing with internal team on approach	2.70	825.00	2,227.50
Strakumar_Chandilya								697.50
Sivakumar, Chandilya   Staff   7/20/2023   Transfer Pricing   Worked on benchmarking analysis for outstanding loans   3.50   225.00   78	Dubroff,Andy	Managing Director	7/20/2023	US International Tax	Analysis for DBailey re: technical tax analysis in liquidation and consolidated groups	1.70	775.00	1,317.50
Sivakumar, Chandilya Staff 7/20/2023 Transfer Pricing Worked on benchmarking analysis for outstanding loans 3.50 225.00 78  Yuan, Peiyi Senior 7/20/2023 US Income Tax FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea. W. Bieganski FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea. W. Bieganski FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea. W. Bieganski FTX Tax Compliance and J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea. W. Bieganski Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items issues with FTX DNB Meziroski, David Associate 7/20/2023 Fee/Employment Applications Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items issues with FTX DNB Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items issues with FTX DNB Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items issues with FTX DNB Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, Giulia Senior 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, Phoceb Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie McComber, Donna National 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di O. 50 1,040.00 52	Sivakumar,Chandilya	Staff	7/20/2023	Transfer Pricing	Worked on benchmarking analysis for outstanding loans	3.50	225.00	787.50
Yuan,Peiyi Senior 7/20/2023 US Income Tax FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bievanski US Income Tax FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bievanski A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bievanski Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items sissues with FTX DNB Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items sissues with FTX DNB Billings,Phoebe Senior 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, Giulia Senior 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie McComber, Donna National 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, Giulia Daily meeting on the status of the transfer pricing documentation. Participants: G. Di J. J		Staff						787.50
B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea. W. Bieganski   FIX Tax Compliance - Daily Check-In   FIX Tax Compliance - Daily Check-In   Shea. W. Bieganski								787.50
A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea. W. Bieganski  Wong, Maddie Staff 7/20/2023 US Income Tax FIX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea. W. Bieganski  Cahalane, Shawn M. Manager 7/20/2023 Fee/Employment Applications Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items issues with FTX DNB  Neziroski, David Associate 7/20/2023 Fee/Employment Applications Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items issues with FTX DNB  Billings, Phoebe Senior 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Vistefano, Giulia Senior 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di O.50 415.00 20  Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie  Daily meeting on the status of the transfer pricing documentation. Participants: G. Di O.50 415.00 20  Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie  Daily meeting on the status of the transfer pricing documentation. Participants: G. Di O.50 415.00 20  Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie  Daily meeting on the status of the transfer pricing documentation. Participants: G. Di O.50 1,040.00 52	Yuan,Peiyi	Senior	7/20/2023	US Income Tax		0.20	395.00	79.00
Wong, Maddie Staff 7/20/2023 US Income Tax FTX Tax Compliance - Daily Check-In B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glatstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Biesanski  Neziroski, David Associate 7/20/2023 Fee/Employment Applications Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items issues with FTX DNB  Neziroski, David Associate 7/20/2023 Fee/Employment Applications Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items issues with FTX DNB  Billings, Phoebe Senior 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, Giulia Senior 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie Daily meeting on the status of the transfer pricing documentation. Participants: G. Di J.					A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T.			
B. Mistler, A. Katelas, E. Hail, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang, A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T. Shea, W. Bievanski  Cahalane,Shawn M.  Manager 7/20/2023 Fee/Employment Applications Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items issues with FTX DNB  Neziroski,David Associate 7/20/2023 Fee/Employment Applications Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items in 1.00 in 365.00 in	Wong Maddie	Staff	7/20/2023	LIS Income Tay		0.20	225.00	45.00
Shea, W. Bieganski Cahalane, Shawn M. Manager 7/20/2023 Fee/Employment Applications Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items issues with FTX DNB Neziroski, David Associate 7/20/2023 Fee/Employment Applications Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items issues with FTX DNB Billings, Phoebe Senior 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, Giulia Senior 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, Giulia Senior 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, Giulia Senior 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, B. Most, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie Daily meeting on the status of the transfer pricing documentation. Participants: G. Di O.50 1,040.00 52 Daily meeting on the status of the transfer pricing documentation. Participants: G. Di O.50 1,040.00 52	wong,waddic	Stari	772072023	os meone rax	B. Mistler, A. Katelas, E. Hall, J. Berman, M. Wong, M. Zhuo, P. Yuan, R. Huang,	0.20	223.00	45.00
Cahalane, Shawn M. Manager 7:20/2023 Fee/Employment Applications Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items issues with FTX DNB Neziroski, David Associate 7/20/2023 Fee/Employment Applications Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items issues with FTX DNB Billings, Phoebe Senior 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie McComber, Donna National 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie McComber, Donna National 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie					A. Bost, A. Karan, A. Glattstein, D. Ortiz, J. Scott, L. Jayanthi, P. Zhu, R. Yang, T.			
Sissues with FTX DNB	Cahalane,Shawn M.	Manager	7/20/2023	Fee/Employment Applications	Morning call with S. Cahalane and D. Neziroski (EY) to follow up on open items	1.00	525.00	525.00
Semior   T/2 1/2023   Transfer Pricing   Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie   Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, Giulia   Senior   7/2 1/2 023   Transfer Pricing   Daily meeting on the status of the transfer pricing documentation. Participants: G. Di   0.50   415.00   20   Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F.   Wisniewski-Pena; H. Marie   Wisniewski-Pena; H. Marie   Wisniewski-Pena; H. Marie   Daily meeting on the status of the transfer pricing documentation. Participants: G. Di   0.50   1,040.00   52   Daily meeting on the status of the transfer pricing documentation. Participants: G. Di   0.50   1,040.00   52   Daily meeting on the status of the transfer pricing documentation. Participants: G. Di   0.50   1,040.00   52   Daily meeting on the status of the transfer pricing documentation. Participants: G. Di   0.50   1,040.00   52   Daily meeting on the status of the transfer pricing documentation. Participants: G. Di   0.50   1,040.00   52   Daily meeting on the status of the transfer pricing documentation. Participants: G. Di   0.50   1,040.00   52   Daily meeting on the status of the transfer pricing documentation. Participants: G. Di   0.50   1,040.00   52   Daily meeting on the status of the transfer pricing documentation. Participants: G. Di   0.50   1,040.00   52   Daily meeting on the status of the transfer pricing documentation. Participants: G. Di   0.50   1,040.00   52   Daily meeting on the status of the transfer pricing documentation. Participants: G. Di   0.50   1,040.00   0.50	•	_			issues with FTX DNB			
Billings, Phoebe Senior 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, G. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie Di Stefano, Giulia Senior 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie McComber, Donna National 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di O.50 415.00 20 Daily meeting on the status of the transfer pricing documentation. Participants: G. Di O.50 1,040.00 52	iveziroski,David	Associate	7/20/2023	ree/Employment Applications		1.00	365.00	365.00
Wisniewski-Pena; H. Marie   Di Stefano, Giulia   Senior   7/21/2023   Transfer Pricing   Daily meeting on the status of the transfer pricing documentation. Participants: G. Di   0.50   415.00   20   Stefano, A. Bost, Phoche Billings, D. Katsnelson, D. McComber, J. Mould Parga, F.   Wisniewski-Pena; H. Marie   McComber, Donna   National   7/21/2023   Transfer Pricing   Daily meeting on the status of the transfer pricing documentation. Participants: G. Di   0.50   1,040.00   52   1,040.00   52   1,040.00   52   1,040.00   52   1,040.00   52   1,040.00   52   1,040.00   1,040.0	Billings,Phoebe	Senior	7/21/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. Participants: G. Di	0.50	415.00	207.50
Di Stefano, Giulia Senior 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie McComber, Donna National 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di 1,040,00 52								
Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena; H. Marie  McComber, Donna  National 7/21/2023 Transfer Pricing  Daily meeting on the status of the transfer pricing documentation. Participants: G. Di 0.50 1,040.00 52	Di Stefano,Giulia	Senior	7/21/2023	Transfer Pricing		0.50	415.00	207.50
McComber, Donna National 7/21/2023 Transfer Pricing Daily meeting on the status of the transfer pricing documentation. Participants: G. Di 0.50 1,040.00 52			]	_	Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F.			
	McComber,Donna	National	7/21/2023	Transfer Pricing	Wisniewski-Pena; H. Marie  Daily meeting on the status of the transfer pricing documentation. Participants: G. Di	0.50	1,040.00	520.00
Partner/Principal Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena, H. Mari, Pena, H. Mari, Wisniewski-Pena, H. Mari,		Partner/Principal			Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F.			

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wisniewski-Pena,Fernando	Staff	7/21/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F.	0.50	236.00	118.00
Katsnelson,David	Manager	7/21/2023	Transfer Pricing	Mould Parga Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pena: H. Marie	0.50	551.00	275.50
Bost,Anne	Managing Director	7/21/2023	Transfer Pricing	WiShiewski-Prail, H., waters of the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Prair, H. Marie	0.50	814.00	407.00
Marie,Hameed	Senior	7/21/2023	Transfer Pricing	WiShiewski-Fraia, I., Nattree, T. Wishiewski-Fraia, I., Nattree, T. Daily meeting on the status of the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, Phoebe Billings, D. Katsnelson, D. McComber, J. Mould Parga, F. Wisniewski-Pran; H. Marie	0.50	415.00	207.50
Katsnelson,David Sivakumar,Chandilya	Manager Staff	7/21/2023 7/21/2023	Transfer Pricing Transfer Pricing	Call to discuss interest rate benchmarking D. Katsnelson, A. Bost, C. Sivakumar, S. Dugar, N. Jain, G. Minchev Call to discuss interest rate benchmarking	0.30	551.00 236.00	165.30 70.80
	Managing Director		· ·	D. Katsnelson, A. Bost, C. Sivakumar, S. Dugar, N. Jain, G. Minchev			
Bost, Anne		7/21/2023	Transfer Pricing	Call to discuss interest rate benchmarking D. Katsnelson, A. Bost, C. Sivakumar, S. Dugar, N. Jain, G. Minchev	0.30	814.00	244.20
Dugar,Surbhi	Senior	7/21/2023	Transfer Pricing	Call to discuss interest rate benchmarking D. Katsnelson, A. Bost, C. Sivakumar, S. Dugar, N. Jain, G. Minchev	0.30	415.00	124.50
Jain,Nikhil	Partner/Principal	7/21/2023	Transfer Pricing	Call to discuss interest rate benchmarking D. Katsnelson, A. Bost, C. Sivakumar, S. Dugar, N. Jain, G. Minchev	0.30	866.00	259.80
Minchev,Georgi	Senior Manager	7/21/2023	Transfer Pricing	Call to discuss interest rate benchmarking D. Katsnelson, A. Bost, C. Sivakumar, S. Dugar, N. Jain, G. Minchev	0.30	683.00	204.90
Wong,Maddie	Staff	7/21/2023	US Income Tax	Meeting to discuss the Ledger Holdings Inc. November and December trial balances. R. Huang, M. Wong	0.30	236.00	70.80
Huang,Ricki	Senior	7/21/2023	US Income Tax	Meeting to discuss the Ledger Holdings Inc. November and December trial balances. R. Huang, M. Wong	0.30	415.00	124.50
Wong,Maddie	Staff	7/21/2023	US Income Tax	Call to discuss the approach for Ledger Holdings Inc. trial balances.  B. Mistler, R. Huang, M. Wong	0.20	236.00	47.20
Huang,Ricki	Senior	7/21/2023	US Income Tax	Call to discuss the approach for Ledger Holdings Inc. trial balances.  B. Mistler, R. Huang, M. Wong	0.20	415.00	83.00
Mistler,Brian M	Manager	7/21/2023	US Income Tax	Call to discuss the approach for Ledger Holdings Inc. trial balances.  B. Mistler, R. Huang, M. Wong	0.20	551.00	110.20
MacLean,Corrie	Senior	7/21/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	415.00	207.50
Staromiejska,Kinga	Manager	7/21/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from EAY foreign teams for non-US direct tax, payroll, VAT, and transfer pricing, Attendess D. Hammon, C. MacLean, K. Statomiejska	0.50	551.00	275.50
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	551.00	275.50
MacLean,Corrie	Senior	7/21/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream.  Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	415.00	207.50
Staromiejska,Kinga	Manager	7/21/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream.  Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	551.00	275.50
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream.  Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	551.00	275.50
MacLean,Corrie	Senior	7/21/2023	Non US Tax	Meeting to review the Cayman Islands country summary and provide updates.  Attendees: C. MacLean, D. Hammon, M. Sangster	0.20	415.00	83.00
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Meeting to review the Cayman Islands country summary and provide updates.  Attendees: C. MacLean, D. Hammon, M. Sangster	0.20	551.00	110.20
Sangster,Mark	Senior	7/21/2023	Non US Tax	Meeting to review the Cayman Islands country summary and provide updates.  Attendees: C. MacLean, D. Hammon, M. Sangster	0.20	415.00	83.00
Di Stefano,Giulia	Senior	7/21/2023	Transfer Pricing	Discussion on interest rate benchmarking. Participants: D. McComber, A. Bost, G. Di Stefano, N. Jain	1.20	415.00	498.00
Bost,Anne	Managing Director	7/21/2023	Transfer Pricing	Discussion on interest rate benchmarking. Participants: D. McComber, A. Bost, G. Di Stefano, N. Jain	1.20	814.00	976.80
McComber,Donna	National Partner/Principal	7/21/2023	Transfer Pricing	Discussion on interest rate benchmarking. Participants: D. McComber, A. Bost, G. Di Stefano, N. Jain	1.20	1,040.00	1,248.00
Jain,Nikhil	Partner/Principal	7/21/2023	Transfer Pricing	Discussion on interest rate benchmarking. Participants: D. McComber, A. Bost, G. Di	1.20	866.00	1,039.20
Billings,Phoebe	Senior	7/21/2023	Transfer Pricing	Stefano, N. Jain Discussion on outstanding loans, including crypto loans. Participants: D. McComber, A. Bost, G. Di Stefano, L. Lovelace, P. Billings, D. Bailey, D. Katsnelson	0.80	415.00	332.00
Di Stefano,Giulia	Senior	7/21/2023	Transfer Pricing	Discussion on outstanding loans, including crypto loans. Participants: D. McComber, A. Bost, G. Di Stefano, L. Lovelace, P. Billings, D. Bailey, D. Katsnelson	0.80	415.00	332.00
McComber,Donna	National Partner/Principal	7/21/2023	Transfer Pricing	Discussion on outstanding loans, including crypto loans. Participants: D. McComber, A. Bost, G. Di Stefano, L. Lovelace, P. Billings, D. Bailey, D. Katsnelson	0.80	1,040.00	832.00
Bost,Anne	Managing Director	7/21/2023	Transfer Pricing	Discussion on outstanding loans, including crypto loans. Participants: D. McComber, A. Bost, G. Di Stefano, L. Lovelace, P. Billings, D. Bailey, D. Katsnelson	0.80	814.00	651.20
Bailey,Doug	Partner/Principal	7/21/2023	US International Tax	Discussion on outstanding loans, including crypto loans. Participants: D. McComber, A. Bost, G. Di Stefano, L. Lovelace, P. Billings, D. Bailey, D. Katsnelson	0.80	866.00	692.80
Lovelace,Lauren	Partner/Principal	7/21/2023	US International Tax	Discussion on outstanding loans, including crypto loans. Participants: D. McComber, A. Bost, G. Di Stefano, L. Lovelace, P. Billings, D. Bailey, D. Katsnelson	0.80	866.00	692.80
Katsnelson,David	Manager	7/21/2023	Transfer Pricing	Discussion on outstanding loans, including crypto loans. Participants: D. McComber, A. Bost, G. Di Stefano, L. Lovelace, P. Billings, D. Bailey, D. Katsnelson	0.80	551.00	440.80
Katelas, Andreas	Senior	7/21/2023	US International Tax	Internal meeting to discuss ITTS compliance workpaper and related adjustments with L. Lovelace, L. Jayanthi, R. Yang, A. Katelas, M. Zhuo, A. Karan, D. Ortiz, A. Glattsein, P. Zhu	0.50	415.00	207.50
Lovelace,Lauren	Partner/Principal	7/21/2023	US International Tax	Glattstein, P. Zhu Internal meeting to discuss ITTS compliance workpaper and related adjustments with L. Lovelace, L. Jayanthi, R. Yang, A. Katelas, M. Zhuo, A. Karan, D. Ortiz, A. Glattstein, P. Zhu	0.50	866.00	433.00
Glattstein,Arielle	Staff	7/21/2023	US International Tax	Kilattstein, P. Zhu Internal meeting to discuss ITTS compliance workpaper and related adjustments with L. Lovelace, L. Jayanthi, R. Yang, A. Katelas, M. Zhuo, A. Karan, D. Ortiz, A. Glattstein, P. Zhu	0.50	236.00	118.00
Jayanthi,Lakshmi	Senior Manager	7/21/2023	US International Tax	Glattstein, P. Zhu Internal meeting to discuss ITTS compliance workpaper and related adjustments with L. Lovelace, L. Jayanthi, R. Yang, A. Katelas, M. Zhuo, A. Karan, D. Ortiz, A. Glattstein, P. Zhu	0.50	683.00	341.50
Yang,Rachel Sim	Senior Manager	7/21/2023	US International Tax	Glattstein, P. Zhu Internal meeting to discuss ITTS compliance workpaper and related adjustments with L. Lovelace, L. Jayanthi, R. Yang, A. Katelas, M. Zhuo, A. Karan, D. Ortiz, A.	0.50	683.00	341.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Zhuo,Melody	Staff	7/21/2023	US International Tax	Internal meeting to discuss ITTS compliance workpaper and related adjustments with L. Lovelace, L. Jayanthi, R. Yang, A. Katelas, M. Zhuo, A. Karan, D. Ortiz, A.	0.50	236.00	118.00
Karan,Anna Suncheuri	Staff	7/21/2023	US International Tax	Glattstein, P. Zhu Internal meeting to discuss ITTS compliance workpaper and related adjustments with L. Lovelace, L. Jayanthi, R. Yang, A. Katelas, M. Zhuo, A. Karan, D. Ortiz, A. Glattstein, P. Zhu	0.50	236.00	118.00
Ortiz,Daniella	Staff	7/21/2023	US International Tax	Olausiem, F. Zhu Internal meeting to discuss ITTS compliance workpaper and related adjustments with L. Lovelace, L. Jayanthi, R. Yang, A. Katelas, M. Zhuo, A. Karan, D. Ortiz, A. Glattstein P. Zhu	0.50	236.00	118.00
Zhu,Philip	Senior	7/21/2023	US International Tax	Unissem. F. Z.m. Internal meeting to discuss ITTS compliance workpaper and related adjustments with L. Lovelace, L. Jayanthi, R. Yang, A. Katelas, M. Zhuo, A. Karan, D. Ortiz, A. Glattstein, P. Zhu	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	7/21/2023	Project Management Office Transition	Update the status of tax deliverables and review with team B. Mistler, J. Berman, J. Scott, C. Tong, T. Shea, C. Ancona Update the status of tax deliverables and review with team B. Mistler, J. Berman, J. Update the status of tax deliverables and review with team B. Mistler, J. Berman, J.	0.40	683.00 415.00	273.20
Ancona,Christopher	Senior	7/21/2023	Project Management Office Transition	Scott, C. Tong, T. Shea, C. Ancona	0.40		166.00
Berman, Jake	Senior Manager	7/21/2023	US Income Tax	Update the status of tax deliverables and review with team B. Mistler, J. Berman, J. Scott, C. Tong, T. Shea, C. Ancona	0.40	683.00	273.20
Shea JR, Thomas M	Partner/Principal	7/21/2023	US Income Tax	Update the status of tax deliverables and review with team B. Mistler, J. Berman, J. Scott, C. Tong, T. Shea, C. Ancona	0.40	866.00	346.40
Scott,James	Client Serving Contractor JS	7/21/2023	US Income Tax	Update the status of tax deliverables and review with team B. Mistler, J. Berman, J. Scott, C. Tong, T. Shea, C. Ancona	0.40	600.00	240.00
Mistler,Brian M	Manager	7/21/2023	US Income Tax	Update the status of tax deliverables and review with team B. Mistler, J. Berman, J. Scott, C. Tong, T. Shea, C. Ancona	0.40	551.00	220.40
Sivakumar,Chandilya	Staff	7/21/2023	Transfer Pricing	Team meeting to discuss Final results	0.50	236.00	118.00
Hernandez,Nancy I.	Senior Manager	7/21/2023	Non US Tax	Follow up on action items and status related to MORs for Germany and Switzerland entities, which needed to be brought up to date. Action iems and milestones agreed with RLKS, A&M, and FTX.	0.30	683.00	204.90
Hernandez,Nancy I.	Senior Manager	7/21/2023		Review of latest due diligence document	0.40 0.20	683.00 683.00	273.20 136.60
Hernandez,Nancy I. Bote,Justin	Senior Manager Senior	7/21/2023 7/21/2023	Non US Tax US Income Tax	Follow ups with Germany and Switzerland on latest data request and receipt  Clifton Bay - Tracker Prep / Data Extraction	1.50	415.00	622.50
Sun,Yuchen	Senior	7/21/2023	US State and Local Tax	Reviewed FTX state tax automated compliance workpapers ("STAC") for tax year 2022.	2.40	415.00	996.00
Huang, Yuan	Staff	7/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Checking again bookkeeping for Jan.; send Email to Client about the inquiries of bookkeeping Jan. 2023	1.00	236.00	236.00
Huang,Yuan	Staff	7/21/2023	Non US Tax	Internal Meeting to discuss about booking credit and debit account uncder German man Gaap and VAT Tax Law for preparation financial statement 2021. EY Attendees : Y. Zhang, T. Nguyen, Y. Huang	1.00	236.00	236.00
Huang,Yuan	Staff	7/21/2023	Non US Tax	Internal Meeting with Dennis, Thinh and Danial to discuss the liabilities for Salary, wage tax and health insurance for 2022 and 01.2023	0.70	236.00	165.20
Bouza,Victor	Manager	7/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow up - check with Michael Borts and Arthur Geisler regarding MOR	0.30	551.00	165.30
McPhee, Tiffany	Manager	7/21/2023	Non US Tax	requirements Follow-up responses in email to David Hammon: - re: FTX Country Compliance	0.50	551.00	275.50
Nguyen,Thinh	Staff	7/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Summary - Bahamas - July 21,2023  Booking account payable for salaries and wages account	0.50	236.00	118.00
Nguyen,Thinh	Staff	7/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewing booking invoice from may to June 2023	0.50	236.00	118.00
Nguyen, Thinh	Staff	7/21/2023	Non US Tax	Internal Meeting to discuss how to book digital invoices in Datev, esspecially with debitoren and kreditoren in accordance to German GAAP and VAT tax law. EY Attendees: T. Nguven, Y. Huang	1.00	236.00	236.00
Nguyen,Thinh	Staff	7/21/2023	Non US Tax	Internal Meeting with Dennis, Thinh and Danial to discuss the liabilities for Salary, wage tax and health insurance for 2022 and 01.2023	0.70	236.00	165.20
Thomas,Sajani	Staff	7/21/2023	Transfer Pricing	Americas strategic management benchmarking - TPBM accepts and reasons  Americas Contract R&D - TPBM accepts and reasons	7.50	236.00	1,770.00
Kawahara,Riku	Staff	7/21/2023	Transfer Pricing	Reviewing the loan agreement between Alameda Research Ltd and Quoine Pte Ltd in relation to SG BAPA Support for FTX Japan KK	1.00	236.00	236.00
Huang,Ricki	Senior Senior	7/21/2023 7/21/2023	US Income Tax US Income Tax	Review/Prepare P2 Return Day 2	2.00 1.50	415.00 415.00	830.00 622.50
Huang,Ricki Huang,Ricki	Senior	7/21/2023	US Income Tax	Prepare the batch 1 entities' tax return with tax year ended in 12/31  Review update newly received TB to match standard chart of account	2.00	415.00	830.00
Huang,Ricki	Senior	7/21/2023	US Income Tax	Review update newly received TB's JEs	0.80	415.00	332.00
Huang,Ricki Billings,Phoebe	Senior Senior	7/21/2023 7/21/2023	US Income Tax Transfer Pricing	Review update newly reviewed TB's return  Summarizing Loans and Purchases/Sell of Asset Transactions	0.60 1.50	415.00 415.00	249.00 622.50
Billings,Phoebe	Senior	7/21/2023	Transfer Pricing	Analyzing interest rate benchmarking results	1.30	415.00	539.50
Billings,Phoebe Hall,Olivia	Senior Staff	7/21/2023 7/21/2023	Transfer Pricing Transfer Pricing	Reviewing benchmarking sets generated for APAC and Americas regions  Draft US TP 2022 documentation	4.50 2.30	415.00 236.00	1,867.50 542.80
Zhuo,Melody	Staff	7/21/2023	US International Tax	FTX International Tax Compliance - setup workstream using tax technology	2.00	236.00	472.00
Zhuo,Melody	Staff	7/21/2023	US International Tax	FTX International Tax Compliance - setup workpaper	2.50	236.00	590.00
Zhuo,Melody	Staff	7/21/2023	US International Tax	FTX International Tax Compliance - organize info request open items and communicate findings with team	2.50	236.00	590.00
Wong,Maddie	Staff	7/21/2023	US Income Tax	Entering adjusting journal entries into OIT.	2.90	236.00	684.40
Goto,Keisuke	Senior Manager	7/21/2023	Transfer Pricing	Analyzing Profit Split worksheet for FYE September/December 2022 received from FTX Japan KK in relation to SG BAPA Support for FTX Japan KK	1.00	683.00	683.00
Goto,Keisuke	Senior Manager	7/21/2023	Transfer Pricing	FTX Japan KK in relation to SG BAPA Support for FTX Japan KK Reviewing the services agreement between FTX Trading Ltd and FTX Japan KK in relation to SG BAPA Support for FTX Japan KK	0.50	683.00	341.50
Goto,Keisuke	Senior Manager	7/21/2023	Transfer Pricing	Reviewing the loan agreement between Alameda Research Ltd and Quoine Pte Ltd in relation to SG BAPA Support for FTX Japan KK	0.50	683.00	341.50
Wrenn,Kaitlin Doyle Nakagami,Jun	Manager Partner/Principal	7/21/2023 7/21/2023	Payroll Tax Transfer Pricing	Review of 1099 customer requests from the inquiry line Performing executive review of FTX KK's local file for FYE September/December 2022 executively in relation to Japan FP Local File Support for FTX Japan KK	0.70 2.00	551.00 866.00	385.70 1,732.00
Krug,Judith Krug,Judith	Senior Manager Senior Manager		Payroll Tax Payroll Tax	Assistance regarding change of social security employer data Assistance regarding questions of the managing director regarding company pension	0.30 0.30	683.00 683.00	204.90 204.90
Krug,Judith	Senior Manager	7/21/2023	Payroll Tax	Assistance regarding correction of social security reporting of one employee	0.30	683.00	204.90
Jimenez, Joseph Robert	Senior Manager	7/21/2023	US State and Local Tax	Reviewed New York Sale & Use Tax auditor's updated workpapers.	1.00	683.00	683.00
Jimenez,Joseph Robert	Senior Manager	7/21/2023	US State and Local Tax	Forwarded New York Sales & Use Tax audit workpapers to [REDACTED] representatives to determine next steps.	0.20	683.00	136.60
Marlow,Joe Di Stefano,Giulia	Senior Senior	7/21/2023 7/21/2023	Value Added Tax Transfer Pricing	representatives to determine next steps. Update July compliance calendar and follow-up with LO Drafted TP documentation	1.50 3.70	415.00 415.00	622.50 1,535.50
Hall,Emily Melissa	Senior	7/21/2023	US State and Local Tax	Completed sales factor apportionment review for entity and provided process notes	1.20	415.00	498.00
Hall,Emily Melissa	Senior	7/21/2023	US State and Local Tax	and assumptions.  Provided state and local tax updates to Project Management Office ("PMO") weekly	0.20	415.00	83.00
Matsuo,Eiko	Senior Manager	7/21/2023	Transfer Pricing	PowerPoint update slide.  Reviewing Profit Split worksheet for FYE September/December 2022 received from	1.00	683.00	683.00
Katsnelson,David	Manager	7/21/2023	Transfer Pricing	FTX Japan KK in relation to SG BAPA Support for FTX Japan KK Conitnue review of 2022 TP Documentation	0.40	551.00	220.40
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Correspondences with FTX leadership and legal counsel regarding the status of the due diligence and upcoming filings for the foreign entities	0.50	551.00	275.50
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Correspondences regarding the tax position of the Antiguan entities	0.60	551.00	330.60
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Correspondences with the EY ACR team regarding next steps for the preparation of financial statements for Switzerland	0.60	551.00	330.60

Hammon,David Lane	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Review of updates needing to be made/open items concerning the due diligence summaries for bookkeeping/stat. reporting filings (Gibraltar, Liechtenstein,	0.50	551.00	275.50
	Manager	7/21/2023	Non US Tax	Switzerland, Australia, Nigeria)  Updating of Bahamas due diligence summary for feedback from EY local team	0.70	551.00	385.70
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Updating of BVI due diligence summary for feedback from EY local team	0.80	551.00	440.80
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Updating of Canada due diligence summary for feedback from EY local team	0.30	551.00	165.30
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Updating of Cayman due diligence summary for feedback from EY local team	0.90	551.00	495.90
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Review of ECG scope of services for the next phase of the engagement	0.80	551.00	440.80
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Updating of Hong Kong due diligence summary	1.10	551.00	606.10
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Correspondences concerning Hong Kong salary tax filings	1.20	551.00	661.20
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Updating of Germany due diligence summary for feedback from EY local team	0.70	551.00	385.70
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Drafting of executive summary of the due diligence summary for the foreign entities	0.90	551.00	495.90
Hammon,David Lane	Manager	7/21/2023	Non US Tax	Correspondences regarding clarifications for the data in the Cyprus due diligence summary	0.80	551.00	440.80
Ott,Daniel	Senior	7/21/2023	Payroll Tax	Assistance regarding the reporting of the new address to the social security authorities, update in the payroll enginge, submission to the authorities	1.00	415.00	415.00
Ott,Daniel	Senior	7/21/2023	Payroll Tax	Assistance regarding the termination of the company pension of the employees who are no longer working with FTX, Answering questions of the managing director, emails to the managing director	0.60	415.00	249.00
Ott,Daniel	Senior	7/21/2023	Payroll Tax	Answering questions of the health insurance company regarding the social security reporting of one employee, telephone call with the health insurance company, draft of corrections in the health insurance reporting system	0.60	415.00	249.00
MacLean,Corrie	Senior	7/21/2023	Non US Tax	Communications with foreign teams regarding foreign compliance summaries, compile information and deliverable deadline calendar updates	1.40	415.00	581.00
Tong,Chia-Hui	Senior Manager	7/21/2023	Project Management Office Transition	Prepare weekly status slide on progress of tax deliverables	0.90	683.00	614.70
Tong,Chia-Hui	Senior Manager	7/21/2023	Project Management Office Transition	Update due diligence deck with next set of edits	3.40	683.00	2,322.20
Mistler,Brian M	Manager	7/21/2023	US Income Tax	Compile and review final IDR package	3.90	551.00	2,148.90
Mistler,Brian M	Manager	7/21/2023	US Income Tax	Review new tax return information received	1.50	551.00	826.50
Turner, Austin Scott	Staff	7/21/2023	US State and Local Tax	Analyzed all corporate income tax notices inputted in the notice tracker for Oklahoma, Oregon, Pennsylvania, Utah, Rhode Island, Virginia, Vermont, Wisconsin, and Wyoming to determine which liabilities are most up to date and inventoried total amount due to assist in determinine next steps.	2.00	236.00	472.00
Geisler,Arthur	Staff	7/21/2023	Information Reporting	FTX Excel File Country Compliance Summary, answer questions	0.50	236.00	118.00
Glattstein, Arielle	Staff	7/21/2023	US International Tax	TB OIT workpapers	1.00	236.00	236.00
Glattstein, Arielle	Staff	7/21/2023	US International Tax	OIT entity input	0.50	236.00	118.00
Karan,Anna Suncheuri	Staff	7/21/2023	US International Tax	International compliance meeting with L. Lovelace (EY), D. Bailey (EY), R. Yang	0.50	236.00	118.00
Karan,Anna Suncheuri	Staff	7/21/2023	US International Tax	(EY), M. Zhuo (EY), A. Glattstein (EY), D. Ortiz (EY), A. Karan (EY) International compliance meeting with L. Lovelace (EY), D. Bailey (EY), R. Yang	1.00	236.00	236.00
Karan,Anna Suncheuri	Staff	7/21/2023	US International Tax	(EY), M. Zhuo (EY), A. Glattstein (EY), D. Ortiz (EY), A. Karan (EY)  Meeting with R. Yang and M. Zhou regarding passive foreign investment companies	0.50	236.00	118.00
Karan, Anna Suncheuri	Staff	7/21/2023	US International Tax	Working on the PFIC determination and creating the request list for A&M	2.00	236.00	472.00
Katelas, Andreas	Senior	7/21/2023	US International Tax	Updated tax diligence deck for latest ITTS developments and to reflect internal issues tracker	1.20	415.00	498.00
Ancona,Christopher	Senior	7/21/2023	Project Management Office Transition	Updates to the April fee application	1.10	415.00	456.50
Choi, Jieun	Manager	7/21/2023	Non US Tax	Prepared and researched corporate income tax regulation relating to Hannam Group,	4.10	551.00	2,259.10
Minchev,Georgi	Senior Manager	7/21/2023	Transfer Pricing	Inc compliance status Outstanding loans benchmarking - review draft summary of results to be send to the	2.50	683.00	1,707.50
Srivastava,Nikita Asutosh	Manager	7/21/2023	ACR Bookkeeping/ACR Statutory Reporting	larger team/ client  Data gathering and review of country statutory requirements for the due diligence	0.40	551.00	220.40
Haas,Zach	Senior Manager	7/21/2023	US Income Tax	report to be presented to FTX on Aug 3rd Clifton Bay review of IS and expenses to determine items requiring additional	1.30	683.00	887.90
Mak,Shirley	Senior Manager	7/21/2023	Non US Tax	support and requesting support from Clifton Bay Addressing D. Hammond's inquiries on compliance summary deliverable and researching penalties for indirect tax compliance	0.30	683.00	204.90
Sangster,Mark	Senior	7/21/2023	Non US Tax	Updating of FTX Country Compliance Summary for BVI	0.90	415.00	373.50
Sangster,Mark	Senior	7/21/2023	Non US Tax	Discussion with M Bahadur to review FTX Country Compliance Summary for Cayman Islands	0.30	415.00	124.50
Sangster,Mark	Senior	7/21/2023	Non US Tax	Updating of FTX Country Compliance Summary for Cayman Islands	0.60	415.00	249.00
Hung,Mo	Senior	7/21/2023	US Income Tax	Update Master Agg wp	1.80	415.00	747.00
Shea JR, Thomas M	Partner/Principal	7/21/2023	US Income Tax	Draft correspondence with D. Hariton re: IRS Audit update	0.40	866.00	346.40
Shea JR,Thomas M	Partner/Principal	7/21/2023	US Income Tax	Review of written submission to DOJ contact and correspondence with D. Hariton	1.20	866.00	1,039.20
Shea JR, Thomas M	Partner/Principal	7/21/2023	US Income Tax	Final review of IRS IDR Package #2 and submission to J. Ray	0.80	866.00	692.80
Richardson, Audrey Sarah	Manager	7/21/2023	Information Reporting	Sent the 1099 correction templates for generation	1.00	551.00	551.00
Richardson, Audrey Sarah	Manager	7/21/2023	IRS Audit Matters	Continued reviewing reconciled IDR data	1.00	551.00	551.00
Healy,John	Senior Manager	7/21/2023	IRS Audit Matters	Finalize IDR package and provide to the Service	1.90	683.00	1,297.70
Hawkins,Cassie Nicole Scott,James	Senior Client Serving	7/21/2023 7/21/2023	Information Reporting US Income Tax	Cleaned up files and sent for correction processing Federal tax compliance analysis 2022 tax return	0.50 1.60	415.00 600.00	207.50 960.00
Scott,James	Contractor JS Client Serving	7/21/2023	US Income Tax	Phase 1 technical analysis federal review	0.40	600.00	240.00
Huang,Fei Yu	Contractor JS Staff	7/21/2023	US Income Tax	Updated K1 suite per comments received	3.50	236.00	826.00
Carver,Cody R.	Senior	7/21/2023	Payroll Tax	Verification of W9's from customers and initiating new 1099s for outstanding	1.80	415.00	747.00
Jena,Deepak	Manager	7/21/2023	Technology	requests.  Discussion with the SALT service team to split the Trial Balance numbers to individual jurisdictions. Connected with the FTX Dev Team to understand how to do	1.10	551.00	606.10
John Mathew, Abel	Senior	7/21/2023	ACR Bookkeeping/ACR Statutory Reporting	so so that split up numbers can be provided to the SALT team.  Day 2: Review of Due diligence data-compliance obligation for countries	0.50	415.00	207.50
Bailey,Doug	Partner/Principal	7/21/2023	Tax Advisory	Evaluate certain international tax elections filed by the companies	1.30	866.00	1,125.80
Bailey,Doug	Partner/Principal		US International Tax	FTX Debtors taxable year-end change	2.70	866.00	2,338.20
Bailey,Doug	Partner/Principal	7/21/2023	US International Tax	2022 international compliance	1.70	866.00	1,472.20
Jain,Nikhil	Partner/Principal	7/21/2023	Transfer Pricing	Worked on benchmarking analysis for outstanding loans	1.10	866.00	952.60
Jain,Nikhil	Partner/Principal	7/21/2023	Transfer Pricing	Estimating credit rating of Borrower	1.40	866.00	1,212.40
Carreras,Stephen	Manager	7/21/2023	Payroll Tax	Submission of Annual Salary Declaration to Gibraltar Tax authorities (P8 Return) + confirmation re July 2023 payroll on any changes to the data to be processed	1.00	551.00	551.00
6. 1 61 13	Staff Senior Manager	7/21/2023 7/22/2023	Transfer Pricing Tax Advisory	Worked on writing a brief summary of analysis for team discussion  Reviewed memo prepared by Sullivan Cromwell; researched and analyzed tax  authorities for EY tax team; drafted and sent email to EY tax team re: addressing	2.00 3.40	236.00 683.00	472.00 2,322.20
Sivakumar,Chandilya Myers,Rayth T.				authorities dispussed by Sullivan Cromwell			
	Partner/Principal	7/22/2023	US Income Tax	authorities discussed by Sullivan Cromwell Draft correspondence to broader team (A&M, RLKS, S&C) re: confirming best available information for completing 2022 tax returns	0.80	866.00	692.80
Myers,Rayth T.	Partner/Principal Partner/Principal	7/22/2023 7/22/2023	US Income Tax US Income Tax	Draft correspondence to broader team (A&M, RLKS, S&C) re: confirming best available information for completing 2022 tax returns	0.80	866.00 866.00	692.80 259.80
Myers,Rayth T. Shea JR,Thomas M	-			Draft correspondence to broader team (A&M, RLKS, S&C) re: confirming best available information for completing 2022 tax returns Draft correspondence re: change in tax year provided by S&C Clifton Bay - Workbook Prep / Review			
Myers,Rayth T. Shea JR,Thomas M Shea JR,Thomas M	Partner/Principal	7/22/2023	US Income Tax	Draft correspondence to broader team (A&M, RLKS, &&C) re: confirming best available information for completing 2022 tax returns Draft correspondence re: change in tax year provided by S&C Clifton Bay - Workbook Prep / Review Detailed review of memo re: change in tax year provided by S&C and further written	0.30	866.00	259.80
Myers,Rayth T. Shea JR,Thomas M Shea JR,Thomas M Bote,Justin	Partner/Principal Senior	7/22/2023 7/23/2023	US Income Tax US Income Tax	Draft correspondence to broader team (A&M, RLKS, S&C) re: confirming best available information for completing 2022 tax returns Draft correspondence re: change in tax year provided by S&C Clifton Bay - Workbook Prep / Review	0.30 2.00	866.00 415.00	259.80 830.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hayashi,Rina	Senior	7/24/2023	Transfer Pricing	Discussing internally the process for FYE September/December 2022 Japan/Singapore Local File with J. Nakagami, K. Goto, R. Hayashi and R. Kawahara	0.50	415.00	207.50
Kawahara,Riku	Staff	7/24/2023	Transfer Pricing	in relation to Japan TP Local File Support for FTX Japan KK. Discussing internally the process for FYE September/December 2022 Japan/Singapore Local File with J. Nakagami, K. Goto, R. Hayashi and R. Kawahara	0.50	236.00	118.00
Goto,Keisuke	Senior Manager	7/24/2023	Transfer Pricing	in relation to Japan TP Local File Support for FTX Japan KK Discussing internally the process for FYE September/December 2022 Japan/Singapore Local File with J. Nakagami, K. Goto, R. Hayashi and R. Kawahara	0.50	683.00	341.50
Nakagami,Jun	Partner/Principal	7/24/2023	Transfer Pricing	in relation to Janan TP Local File Support for FTX Janan KK Discussing internally the process for FYE September/December 2022 Japan/Singapore Local File with J. Nakagami, K. Goto, R. Hayashi and R. Kawahara	0.50	866.00	433.00
Hayashi,Rina	Senior	7/24/2023	Transfer Pricing	in relation to Japan TP Local File Support for FTX Japan KK Discussing the worksteps for FYE September/December 2022 Japan/Singapore Local File with K. Goto (EY), R. Hayashi (EY), E. Matsuo (EY) and S. Kojima (FTX	1.50	415.00	622.50
Kawahara,Riku	Staff	7/24/2023	Transfer Pricing	Januar N. Discussing the worksteps for FYE September/December 2022 Japan/Singapore Local File with K. Goto (EY), R. Hayashi (EY), E. Matsuo (EY) and S. Kojima (FTX Japanar K)	1.50	236.00	354.00
Goto,Keisuke	Senior Manager	7/24/2023	Transfer Pricing	Discussing the worksteps for FYE September/December 2022 Japan/Singapore Local File with K. Goto (EY), R. Hayashi (EY), E. Matsuo (EY) and S. Kojima (FTX JapanaKK)	1.50	683.00	1,024.50
Matsuo,Eiko	Senior Manager	7/24/2023	Transfer Pricing	Discussing the worksteps for FYE September/December 2022 Japan/Singapore Local File with K. Goto (EY), R. Hayashi (EY), E. Matsuo (EY) and S. Kojima (FTX Iapan/K')	1.50	683.00	1,024.50
Billings,Phoebe	Senior	7/24/2023	Transfer Pricing	Internal meeting on the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, D. McComber, P. Billings, T. Shea, B. Mistler, D. Bailey, J. Healy.	0.50	415.00	207.50
Di Stefano,Giulia	Senior	7/24/2023	Transfer Pricing	Internal meeting on the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, D. McComber, P. Billings, T. Shea, B. Mistler, D. Bailey, J. Healy.	0.50	415.00	207.50
Healy,John	Senior Manager	7/24/2023	Transfer Pricing	Internal meeting on the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, D. McComber, P. Billings, T. Shea, B. Mistler, D. Bailey, J. Healy.	0.50	683.00	341.50
McComber,Donna	National Partner/Principal	7/24/2023	Transfer Pricing	Internal meeting on the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, D. McComber, P. Billings, T. Shea, B. Mistler, D. Bailey, J. Healy.	0.50	1,040.00	520.00
Mistler,Brian M	Manager	7/24/2023	US Income Tax	Internal meeting on the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, D. McComber, P. Billings, T. Shea, B. Mistler, D. Bailey, J. Healy.	0.50	551.00	275.50
Shea JR, Thomas M	Partner/Principal	7/24/2023	Transfer Pricing	Internal meeting on the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, D. McComber, P. Billings, T. Shea, B. Mistler, D. Bailey, J. Healy.	0.50	866.00	433.00
Bost,Anne	Managing Director	7/24/2023	Transfer Pricing	Internal meeting on the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, D. McComber, P. Billings, T. Shea, B. Mistler, D. Bailey, J. Healy.	0.50	814.00	407.00
Bailey,Doug	Partner/Principal	7/24/2023	US International Tax	Internal meeting on the transfer pricing documentation. Participants: G. Di Stefano, A. Bost, D. McComber, P. Billings, T. Shea, B. Mistler, D. Bailey, J. Healy.	0.50	866.00	433.00
Bieganski, Walter	Client Serving Contractor WB	7/24/2023	US State and Local Tax	Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. EY attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattsein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski. B. Mistler, D.	0.50	200.00	100.00
Yuan,Peiyi	Senior	7/24/2023	US Income Tax	Bailev I Touselace I Rerman Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. EY attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattsein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski. B. Mistler, D.	0.50	415.00	207.50
Musano,Matthew Albert	Senior Manager	7/24/2023	US State and Local Tax	Bailev, I. Tovelace. J. Berman. Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. EY attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattsein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski. B. Mistler, D.	0.50	683.00	341.50
Wong,Maddie	Staff	7/24/2023	US Income Tax	Bailev, I. Tovelace, J. Berman. Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. EY attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattstein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski. B. Mistler, D. Bailev, I. Jovelace, J. Berman.	0.50	236.00	118.00
Lovelace,Lauren	Partner/Principal	7/24/2023	US International Tax	Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. EY attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattstein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, B. Mistler, D.	0.50	866.00	433.00
Hall,Emily Melissa	Senior	7/24/2023	US State and Local Tax	Bailev, I. Tovelace, J. Berman Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. EY attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattsein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski. B. Mistler, D.	0.50	415.00	207.50
Katelas, Andreas	Senior	7/24/2023	US International Tax	Bailev, I. Tovelane, J. Berman Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. EY attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattsein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, B. Mistler, D. Bailev, J. Lovelace, T. Berman	0.50	415.00	207.50
Karan,Anna Suncheuri	Staff	7/24/2023	US International Tax	Ballev J. Lovelace. J. Berman Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. EV attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattstein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski. B. Mistler, D. Bailev, J. Lovelace, J. Berman	0.50	236.00	118.00
Bost,Anne	Managing Director	7/24/2023	Transfer Pricing	Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. EV attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattstein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, B. Mistler, D. Bailey, J. Lovelaco, T. Berman	0.50	814.00	407.00
Ortiz,Daniella	Staff	7/24/2023	US International Tax	Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. EY attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattstein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, B. Mistler, D. Bailey, J. Lovelaco, T. Berman	0.50	236.00	118.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jayanthi, Lakshmi	Senior Manager	7/24/2023	US International Tax	Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. EY attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattstein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, B. Mistler, D. Bailey. J. Loyaloca, J. Berman	0.50	683.00	341.50
Zhuo,Melody	Staff	7/24/2023	US International Tax	Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. EY attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattstein, D. Ortiz, E. Hall, L. Jayanthi, M. Mussno, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, B. Mistler, D. Bailey, I. Joyelace, J. Berman	0.50	236.00	118.00
Zhu,Philip	Senior	7/24/2023	US International Tax	Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filling of the returns as federal and international tax items will flow to state income tax returns. EY attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattstein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, B. Mistler, D. Bailey, I. Joyelace, J. Berman	0.50	415.00	207.50
Yang,Rachel Sim	Senior Manager	7/24/2023	US International Tax	Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. Ev attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattstein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, B. Mistler, D. Bailey, L. Loyelace, J. Berman	0.50	683.00	341.50
Huang,Ricki	Senior	7/24/2023	US Income Tax	Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. Ey attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattstein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, B. Mistler, D. Bailey, L. Loyelace, J. Berman	0.50	415.00	207.50
Bailey,Doug	Partner/Principal	7/24/2023	US International Tax	Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. Ev attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattstein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, B. Mistler, D. Bailey, J. Lovalea, C. J. Berman	0.50	866.00	433.00
Mistler,Brian M	Manager	7/24/2023	US Income Tax	Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. Ev attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattstein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, B. Mistler, D. Bailev, L. Lovelace, J. Berman	0.50	551.00	275.50
Glattstein,Arielle	Staff	7/24/2023	Tax Advisory	Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. Ey attendees: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattstein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, B. Mistler, D. Bailey, L. Loyelace, J. Berman	0.50	236.00	118.00
Berman, Jake	Senior Manager	7/24/2023	US Income Tax	Daily Check-in to prepare the TY22 state income tax returns with the federal and international teams to better coordinate the filing of the returns as federal and international tax items will flow to state income tax returns. EY attendeses: M. Wong, A. Katelas, A. Karan, A. Bost, A. Glattstein, D. Ortiz, E. Hall, L. Jayanthi, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, B. Mistler, D. Bailey, J. Lovaleac, J. Berman	0.50	683.00	341.50
Fitzgerald,Kaitlin Rose	Staff	7/24/2023	Payroll Tax	Internal meeting to discuss FTX and WRSS equity analysis. Participants: K. Wrenn,	0.50	236.00	118.00
DeVincenzo,Jennie	Managing Director	7/24/2023	Payroll Tax	J. DeVincenzo, R. Walker, K. Fitzgerald.  Internal meeting to discuss FTX and WRSS equity analysis. Participants: K. Wrenn,  J. DeVincenzo, R. Walker, K. Fitzgerald.	0.50	814.00	407.00
Walker,Rachael Leigh Braswell	Partner/Principal	7/24/2023	Payroll Tax	Internal meeting to discuss FTX and WRSS equity analysis. Participants: K. Wrenn, J. DeVincenzo, R. Walker, K. Fitzgerald.	0.50	866.00	433.00
Wrenn,Kaitlin Doyle	Manager	7/24/2023	Payroll Tax	Internal meeting to discuss FTX and WRSS equity analysis. Participants: K. Wrenn, J. DeVincenzo, R. Walker, K. Fitzgerald.	0.50	551.00	275.50
DeVincenzo,Jennie	Managing Director	7/24/2023	Payroll Tax	Meeting to discuss open employment tax items, specifically draft of W2c letter to individual and outline of approach. Attendees: K. Wrenn, J. DeVincenzo	1.70	814.00	1,383.80
Wrenn,Kaitlin Doyle	Manager	7/24/2023	Payroll Tax	Meeting to discuss open employment tax items, specifically draft of W2c letter to individual and outline of approach. Attendees: K. Wrenn, J. DeVincenzo	1.70	551.00	936.70
Gibson,Mitch	Senior	7/24/2023	Transfer Pricing	Internal meeting on status of the transfer pricing documentation. Participants: A.	0.50	415.00	207.50
Di Stefano,Giulia	Senior	7/24/2023	Transfer Pricing	Bost, G. Di Stefano, C. Figueroa, M. Gibson Internal meeting on status of the transfer pricing documentation. Participants: A.	0.50	415.00	207.50
Bost,Anne	Managing Director	7/24/2023	Transfer Pricing	Bost, G. Di Stefano, C. Figueroa, M. Gibson  Internal meeting on status of the transfer pricing documentation. Participants: A.	0.50	814.00	407.00
Figueroa,Carolina S	Senior	7/24/2023	Transfer Pricing	Bost, G. Di Stefano, C. Figueroa, M. Gibson Internal meeting on status of the transfer pricing documentation. Participants: A. Bost, G. Di Stefano, C. Figueroa, M. Gibson	0.50	415.00	207.50
Gibson,Mitch	Senior	7/24/2023	Transfer Pricing	Bost, O. T. Stefano, C. Figueroa, M. Gibson Internal call on Alameda Research Ltd and transfer pricing documentation. Participants: G. Di Stefano, C. Figueroa, M. Gibson	0.70	415.00	290.50
Di Stefano,Giulia	Senior	7/24/2023	Transfer Pricing	Internal call on Alameda Research Ltd and transfer pricing documentation.  Participants: G. Di Stefano, C. Figueroa, M. Gibson	0.70	415.00	290.50
Figueroa,Carolina S	Senior	7/24/2023	Transfer Pricing	Interpants: G. Di Sectano, C. Tigueroa, M. Gibson  Internal call on Alameda Research Ltd and transfer pricing documentation.  Participants: G. Di Stefano, C. Figueroa, M. Gibson	0.70	415.00	290.50
Huang, Yuan	Staff	7/24/2023	Non US Tax	Meeting with FTX Trading Gmbh (Germany) to discuss accounting and financial statement of January 2023 and clarification invoice payment with J. Bavaud (FTX). From EY T.Nguven, Y. Huang and D. Mosdzin.	1.00	236.00	236.00
Nguyen, Thinh	Staff	7/24/2023	Non US Tax	Meeting with FTX Trading Gmbh (Germany) to discuss accounting and financial statement of January 2023 and clarification invoice payment with J. Bavaud (FTX).	1.00	236.00	236.00
Mosdzin,Dennis	Senior Manager	7/24/2023	ACR Bookkeeping/ACR Statutory Reporting	From EY T. Nguven, Y. Huang and D. Mosdzin.  Meeting with FTX Trading Gmbh (Germany) to discuss accounting and financial statement of January 2023 and clarification invoice payment with J. Bavaud (FTX).	1.00	683.00	683.00
Myers,Rayth T.	Senior Manager	7/24/2023	Tax Advisory	From EY T.Nguyen, Y.Huang and D. Mosdzin.  Meeting to discuss accounting period change issues. Participants K. Beck and R.	0.50	683.00	341.50
Beck,Kenneth	Partner/Principal	7/24/2023	US International Tax	Myers  Meeting to discuss accounting period change issues. Participants K. Beck and R.	0.50	866.00	433.00
MacLean,Corrie	Senior	7/24/2023	Non US Tax	Mvers Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	415.00	207.50
Staromiejska,Kinga	Manager	7/24/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer	0.50	551.00	275.50
	1	7/24/2023	Non US Tax	pricing. Attendees: D. Hammon. C. MacLean. K. Staromieiska Daily meeting to review new documentation provided, address open items and	0.50	551.00	275.50
Hammon,David Lane	Manager	//24/2023		questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska			

Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving	7/24/2023	US Income Tax	Meeting to discuss Asia transfer pricing support. Attendees: P. Mable, D. Hammon,	0.50	600.00	300.00
Hammon,David Lane	Contractor JS Manager	7/24/2023	Non US Tax	C. MacLean, J. Scott  Meeting to discuss Asia transfer pricing support. Attendees: P. Mable, D. Hammon,	0.50	551.00	275.50
Trainition, David Lake	Wallager	112412023	Non OS Tax	C. MacLean, J. Scott	0.50	331.00	273.30
Lovelace,Lauren	Partner/Principal	7/24/2023	US International Tax	Meeting to discuss change in accounting period for US federal income tax purposes. EY Attendees: R. Myers, T. Shea, D. Bailey, L. Lovelace, M. Milner, B. Mistler	0.70	866.00	606.20
Shea JR,Thomas M	Partner/Principal	7/24/2023	US Income Tax	Meeting to discuss change in accounting period for US federal income tax purposes. EY Attendees: R. Myers, T. Shea, D. Bailey, L. Lovelace, M. Milner, B. Mistler	0.70	866.00	606.20
Bailey,Doug	Partner/Principal	7/24/2023	US International Tax	Meeting to discuss change in accounting period for US federal income tax purposes.  EY Attendees: R. Myers, T. Shea, D. Bailey, L. Lovelace, M. Milner, B. Mistler	0.70	866.00	606.20
Mistler,Brian M	Manager	7/24/2023	US Income Tax	Meeting to discuss change in accounting period for US federal income tax purposes.  EY Attendees: R. Myers, T. Shea, D. Bailey, L. Lovelace, M. Milner, B. Mistler	0.70	551.00	385.70
Milner,Martin	Partner/Principal	7/24/2023	US International Tax	Meeting to discuss change in accounting period for US federal income tax purposes. EY Attendees: R. Myers, T. Shea, D. Bailey, L. Lovelace, M. Milner, B. Mistler	0.70	866.00	606.20
Myers,Rayth T.	Senior Manager	7/24/2023	Tax Advisory	Meeting to discuss change in accounting period for US federal income tax purposes.  EY Attendees: R. Myers, T. Shea, D. Bailey, L. Lovelace, M. Milner, B. Mistler	0.70	683.00	478.10
Lovelace,Lauren	Partner/Principal	7/24/2023	US International Tax	Meeting to discuss change in tax year and 9100 request EY Attendees: R. Myers, K. Beck, M. Milner, T. Shea, D. Bailey, L. Lovelace, R. Fultz, J. Healy, L. Jayanthi, B. Meitley	0.50	866.00	433.00
Myers,Rayth T.	Senior Manager	7/24/2023	Tax Advisory	Meeting to discuss change in tax year and 9100 request EY Attendees: R. Myers, K. Beck, M. Milner, T. Shea, D. Bailey, L. Lovelace, R. Fultz, J. Healy, L. Jayanthi, B. Meitley	0.50	683.00	341.50
Beck,Kenneth	Partner/Principal	7/24/2023	US International Tax	Meeting to discuss change in tax year and 9100 request EY Attendees: R. Myers, K. Beck, M. Milner, T. Shea, D. Bailey, L. Lovelace, R. Fultz, J. Healy, L. Jayanthi, B. Mistler	0.50	866.00	433.00
Shea JR,Thomas M	Partner/Principal	7/24/2023	US Income Tax	Mistier Meeting to discuss change in tax year and 9100 request EY Attendees: R. Myers, K. Beck, M. Milner, T. Shea, D. Bailey, L. Lovelace, R. Fultz, J. Healy, L. Jayanthi, B. Mistler	0.50	866.00	433.00
Bailey,Doug	Partner/Principal	7/24/2023	US International Tax	Mistler Meeting to discuss change in tax year and 9100 request EY Attendees: R. Myers, K. Beck, M. Milner, T. Shea, D. Bailey, L. Lovelace, R. Fultz, J. Healy, L. Jayanthi, B.	0.50	866.00	433.00
Healy,John	Senior Manager	7/24/2023	US Income Tax	Mistler Meeting to discuss change in tax year and 9100 request EY Attendees: R. Myers, K. Beck, M. Milner, T. Shea, D. Bailey, L. Lovelace, R. Fultz, J. Healy, L. Jayanthi, B.	0.50	683.00	341.50
Milner,Martin	Partner/Principal	7/24/2023	US International Tax	Mistler Meeting to discuss change in tax year and 9100 request EY Attendees: R. Myers, K. Beck, M. Milner, T. Shea, D. Bailey, L. Lovelace, R. Fultz, J. Healy, L. Jayanthi, B.	0.50	866.00	433.00
Jayanthi,Lakshmi	Senior Manager	7/24/2023	US International Tax	Mistler Meeting to discuss change in tax year and 9100 request EY Attendees: R. Myers, K. Beck, M. Milner, T. Shea, D. Bailey, L. Lovelace, R. Fultz, J. Healy, L. Jayanthi, B.	0.50	683.00	341.50
Mistler,Brian M	Manager	7/24/2023	US Income Tax	Mistler Meeting to discuss change in tax year and 9100 request EY Attendees: R. Myers, K. Beck, M. Milner, T. Shea, D. Bailey, L. Lovelace, R. Fultz, J. Healy, L. Jayanthi, B.	0.50	551.00	275.50
Fultz,Richard Donald	Managing Director	7/24/2023	US International Tax	Mistler Meeting to discuss change in tax year and 9100 request EY Attendees: R. Myers, K. Beck, M. Milner, T. Shea, D. Bailey, L. Lovelace, R. Fultz, J. Healy, L. Jayanthi, B.	0.50	814.00	407.00
Billings,Phoebe	Senior	7/24/2023	Transfer Pricing	Mistler Daily call on status of the transfer pricing deliverables	0.50	415.00	207.50
Hall,Olivia	Staff	7/24/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Marie, J. Parga, M. Gilsson, P. Billings	0.50	236.00	118.00
Katsnelson,David	Manager	7/24/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Marie, J. Parga, M. Giboos, B. Billione.	0.50	551.00	275.50
Marie,Hameed	Senior	7/24/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Marie, J. Parga, M. Gibson, P. Billinos	0.50	415.00	207.50
McComber,Donna	National Partner/Principal	7/24/2023	Transfer Pricing	Onlown, F. Diffungs Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Marie, J. Parga, M. Gibson, P. Billings	0.50	1,040.00	520.00
Di Stefano,Giulia	Senior	7/24/2023	Transfer Pricing	Onlown, F. Diffunces Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Marie, J. Parga, M. Gibson, P. Billinos	0.50	415.00	207.50
Bost, Anne	Managing Director	7/24/2023	Transfer Pricing	Onson, F. Bullmex Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Marie, J. Parga, M. Gibson, P. Billings	0.50	814.00	407.00
Gibson,Mitch	Senior	7/24/2023	Transfer Pricing	Matter code should be "Transfer Pricing" ??	0.50	415.00	207.50
Wisniewski-Pena,Fernando	Staff	7/24/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parea	0.50	236.00	118.00
Hernandez,Nancy I.	Senior Manager	7/24/2023	Non US Tax	FTX - Germany - ACR services check in - Meeting with EY US to discuss the status and deliverables for the MOR reporting EY Attendees: D. Mosdzin, M. Borts, N. Hernandez	0.50	683.00	341.50
Borts,Michael	Managing Director	7/24/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX - Germany - ACR services check in - Meeting with EY US to discuss the status and deliverables for the MOR reporting EY Attendees: D. Mosdzin, M. Borts, N. Hernandez	0.50	814.00	407.00
Mosdzin,Dennis	Senior Manager	7/24/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX - Germany - ACR services check in - Meeting with EY US to discuss the status and deliverables for the MOR reporting EY Attendees: D. Mosdzin, M. Borts, N. Hernandez	0.50	683.00	341.50
Srivastava,Nikita Asutosh	Manager	7/24/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX Germany Financial Statement Preparation and Bookkeeping Update EY Attendees: N. Srivastava, D. Mosdzin, M. Borts, N. Hernandez	0.50	551.00	275.50
Hernandez,Nancy I.	Senior Manager	7/24/2023	Non US Tax	Documentation of due diligence status and updates for trackers required to be prepared for decisions around compliance in all countries in scope	0.60	683.00	409.80
Hernandez,Nancy I.	Senior Manager	7/24/2023	Non US Tax	Review of Germany deliverables related to monthly bookkeeping/reporting	0.70	683.00	478.10
Jain,Nikhil Bote,Justin	Partner/Principal Senior	7/24/2023 7/24/2023	Transfer Pricing US Income Tax	Start 6662 report preparation  Clifton Bay - Workbook Prep / Review	1.40 1.50	866.00 415.00	1,212.40 622.50
Bote, Justin Huang, Yuan	Senior Staff	7/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparing documents for monthly closing 01.2023.	1.50	236.00	236.00
Nguyen,Thinh	Staff	7/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Setup new credit account in OPOS database in DATEV	0.50	236.00	118.00
Nguyen,Thinh	Staff	7/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Rebooking invoice in OPOS Database	0.50	236.00	118.00
Nguyen,Thinh Jelonek,Theresa Grace	Staff Staff	7/24/2023 7/24/2023	ACR Bookkeeping/ACR Statutory Reporting US State and Local Tax	Reconciliation invoice with avoid Double Accounting Treatment method  Review receipts received from July Compliance and save to Sharepoint	0.50	236.00 236.00	118.00 47.20
Thomas,Sajani	Staff	7/24/2023	Transfer Pricing	TP Benchmarking - APAC IT services - Accept / Reject	6.30	236.00	1,486.80
Huang,Ricki	Senior	7/24/2023	US Income Tax	Preparing Fed Return	3.00	415.00	1,245.00
Walker,Rachael Leigh Braswell	Partner/Principal	7/24/2023 7/24/2023	Payroll Tax Transfer Pricing	Begin reviewing token option plan documents  Reviewing benchmarking sets generated for APAC and Americas regions	0.50 3.50	866.00 415.00	433.00 1,452.50
Billings,Phoebe Billings,Phoebe	Senior Senior	7/24/2023	Transfer Pricing Transfer Pricing	Transfer Pricing Issues Call	1.00	415.00	1,452.50 415.00
Billings,Phoebe	Senior	7/24/2023	Transfer Pricing	Updating scope of US TP Report to include the BVI entity	0.50	415.00	207.50
Hall,Olivia	Staff	7/24/2023	Transfer Pricing	Draft of company analysis and review functional risks	1.20	236.00	283.20
Rumford,Neil	Partner/Principal	7/24/2023	Non US Tax	Responding by email to query by D Hammon, EY US, regarding signing requirements for financial statements	0.30	866.00	259.80

Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Flagg,Nancy A.	Managing Director	7/24/2023	US State and Local Tax	Call from J. Scott (EY), N. Flagg (EY) and T. Shea (EY) re: short period income tax	0.40	814.00	325.60
Gibson,Mitch	Senior	7/24/2023	Transfer Pricing	return considerations aligned with bankruptcy filing date Writing functional analyses for Transfer Pricing documentation.	2.00	415.00	830.00
Gibson,Mitch	Senior	7/24/2023	Transfer Pricing	Analyzing agreements to determine which are applicable for the 2022 Transfer	1.00	415.00	415.00
Gibson,Mitch	Senior	7/24/2023	Transfer Pricing	Pricing documentation.  Determining which agreements require standard benchmarking for 2022 Transfer	1.40	415.00	581.00
			=	Pricing documentation.			
Zhuo,Melody Zhuo,Melody	Staff Staff	7/24/2023 7/24/2023	Tax Advisory Tax Advisory	FTX International Tax Compliance - Client Data Organization	3.00	236.00 236.00	708.00 708.00
Zhuo, Melody	Staff	7/24/2023	Tax Advisory	FTX International Tax Compliance - Info Request Organization FTX International Tax Compliance - Workpaper	3.00	236.00	708.00
Musano,Matthew Albert	Senior Manager	7/24/2023	US State and Local Tax	Review of email to Washington specialist as it relates to gross v. net positions on	1.30	683.00	887.90
Gil Diez de Leon,Marta	Manager	7/24/2023	Value Added Tax	related FTX entity.  Review due diligence updated deliverable including the VAT status/updates per	4.00	551.00	2,204.00
				country and entity			•
Wong,Maddie Camargos,Lorraine Silva	Staff Senior	7/24/2023 7/24/2023	US Income Tax Payroll Tax	Prepping draft fed returns.  Payroll July 2023 - Calculation, reports & posting files	1.50 2.20	236.00 415.00	354.00 913.00
Lowery,Kristie L	National	7/24/2023	Payroll Tax	Review of draft of Form 4669 for tax payments made to employees that were not	0.60	1,040.00	624.00
Wrenn,Kaitlin Doyle	Partner/Principal Manager	7/24/2023	Payroll Tax	originally reported and taxed Draft of W2c communication and summery documentation for Kathy	2.70	551.00	1,487.70
Nakagami,Jun	Partner/Principal	7/24/2023	Transfer Pricing	Reviewing Profit Split worksheet for FYE September/December 2022 received from	1.00	866.00	866.00
	Down on (Doing single	7/24/2023	TC D-i-i	FTX Japan KK in relation to SG BAPA Support for FTX Japan KK Reviewing the services agreement between FTX Trading Ltd and FTX Japan KK in	0.50	866.00	433.00
Nakagami,Jun	Partner/Principal		Transfer Pricing	relation to SG BAPA Support for FTX Japan KK			
Nakagami,Jun	Partner/Principal	7/24/2023	Transfer Pricing	Reviewing the outstanding loan agreements	0.50	866.00	433.00
DeVincenzo,Jennie	Managing Director	7/24/2023	Payroll Tax	Reviewing IRS audit response approach summary and drafting summary document for IRS audit approach	0.60	814.00	488.40
Di Stefano,Giulia	Senior	7/24/2023	Transfer Pricing	Drafted Transfer pricing documentation	5.30	415.00	2,199.50
Matsuo,Eiko	Senior Manager	7/24/2023	Transfer Pricing	Reviewing the services agreement between FTX Trading Ltd and FTX Japan KK in relation to SG BAPA Support for FTX Japan KK	0.50	683.00	341.50
Matsuo,Eiko	Senior Manager	7/24/2023	Transfer Pricing	Reviewing the outstanding loan agreements	0.50	683.00	341.50
Katsnelson, David	Manager	7/24/2023	Transfer Pricing	Prepare company description write-up for TP documentation	1.30	551.00	716.30
Katsnelson,David Hammon,David Lane	Manager Manager	7/24/2023 7/24/2023	Transfer Pricing Non US Tax	Call with Giulia and Carolina regarding filing status of entity  Updating of the Cyprus due diligence summary (including follow-ups with EY local	0.20	551.00 551.00	110.20 165.30
				team)			
Hammon,David Lane	Manager	7/24/2023	Non US Tax	Updating of the Gibraltar due diligence summary (including follow-ups with EY local team)	0.50	551.00	275.50
Hammon,David Lane	Manager	7/24/2023	Non US Tax	Updating of the Hong Kong due diligence summary (including follow-ups with EY	0.80	551.00	440.80
Hammon.David Lane	Manager	7/24/2023	Non US Tax	local team) Updating of the Ireland due diligence summary (including follow-ups with EY local	0.60	551.00	330.60
,				team)			
Hammon,David Lane	Manager	7/24/2023	Non US Tax	Updating of the Nigeria due diligence summary (including follow-ups with EY local team)	0.70	551.00	385.70
Hammon,David Lane	Manager	7/24/2023	Non US Tax	Updating of the Panama due diligence summary (including follow-ups with EY local	0.80	551.00	440.80
Hammon, David Lane	Manager	7/24/2023	Non US Tax	team)  Correspondences concerning the due diligence of the foreign entities	2.70	551.00	1,487.70
Hammon,David Lane	Manager	7/24/2023	Non US Tax	Updating of the Turkey due diligence summary (including follow-ups with EY local	1.10	551.00	606.10
Hammon, David Lane	Manager	7/24/2023	Non US Tax	team) Correspondences concerning the Antigua due diligence summary	0.50	551.00	275.50
Hammon,David Lane	Manager	7/24/2023	Non US Tax	Updating of the Switzerland due diligence summary (including follow-ups with EY	1.10	551.00	606.10
Hammon,David Lane	Managar	7/24/2023	Non US Tax	local team) Updating of the Liechtenstein due diligence summary (including follow-ups with EY	0.70	551.00	385.70
	Manager			local team)			
Hammon,David Lane	Manager	7/24/2023	Non US Tax	Updating of the South Korea due diligence summary (including follow-ups with EY local team)	0.50	551.00	275.50
Hammon,David Lane	Manager	7/24/2023	Non US Tax	Updating of the Gibraltar due diligence summary (including follow-ups with EY	1.30	551.00	716.30
MacLean,Corrie	Senior	7/24/2023	Non US Tax	local team)  Prepare and update the consolidated foreign entities compliance summaries file.	2.10	415.00	871.50
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Tong,Chia-Hui Tong,Chia-Hui	Senior Manager Senior Manager	7/24/2023 7/24/2023	Project Management Office Transition  Project Management Office Transition	Review draft due diligence deck updates from tax team for first phase of work  Review workstream tracker with team to plan next steps	2.20 1.20	683.00 683.00	1,502.60 819.60
Tong,Chia-Hui	Senior Manager	7/24/2023	Project Management Office Transition	Update due diligence deck to include scope for next phase of work	1.60	683.00	1,092.80
Figueroa,Carolina S	Senior	7/24/2023	Transfer Pricing	Research on limitations for entities checked into the US for TP Doc purposes	3.90	415.00	1,618.50
Figueroa, Carolina S	Senior	7/24/2023	Transfer Pricing	Draft results of the research for TP Doc purposes	3.60	415.00	1,494.00
Mistler,Brian M Mistler,Brian M	Manager Manager	7/24/2023 7/24/2023	US Income Tax Non-working travel (billed at 50% of rates)	Research re: IRS procedures  Travel from Newark, NJ to San Diago, CA for tax compliance meetings for 7/31	0.70 3.20	551.00 275.50	385.70 881.60
	_			filings			
Mistler,Brian M McPhail,Ashley	Manager Manager	7/24/2023 7/24/2023	US Income Tax US State and Local Tax	Review of trial balance coding  Conducted additional research regarding sourcing intangibles for Washington	1.30 0.20	551.00 551.00	716.30 110.20
ivier nan, Asiney				Business &Occupation tax purposes			
Glattstein,Arielle	Staff	7/24/2023	Tax Advisory	Filing analysis and OIT input	1.50	236.00 236.00	354.00 236.00
Karan,Anna Suncheuri Karan.Anna Suncheuri	Staff Staff	# 10 1 10 0 0 0	Tax Advisory Tax Advisory	International compliance meeting Team wide compliance meeting	1.00 0.50	236.00	118.00
Karan,Anna Suncheuri	Staff		Tax Advisory	Pulling down information from the BOX regarding PFIC and researching information	7.00	236.00	1,652.00
	1			about different target investments to narrow down the investment request list			
Karan,Anna Suncheuri	Staff		Tax Advisory	Prepare international tax template regarding completing 5471	1.50	236.00	354.00
Minchev,Georgi	Senior Manager	7/24/2023	Transfer Pricing	Loans benchmarking - review of draft Transfer pricing documentation writeup of	4.80	683.00	3,278.40
Srivastava,Nikita Asutosh	Manager	7/24/2023	ACR Bookkeeping/ACR Statutory Reporting	analysis for 3 loans, sent to larger team for review.  Data gathering and review of country statutory requirements for the due diligence	0.50	551.00	275.50
Haas,Zach	Senior Manager	7/24/2023	US Income Tax	report to be presented to FTX on Aug 3rd Ledger Prime Tax Review	1.00	683.00	683.00
Haas,Zach	Senior Manager	7/24/2023	US Income Tax	Clifton Bay Information Request	1.30	683.00	887.90
Myers,Rayth T.	Senior Manager	7/24/2023	Tax Advisory	Drafted and sent email to EY Tax team re: change in tax year	1.80	683.00	1,229.40
Myers,Rayth T.	Senior Manager	7/24/2023	Tax Advisory	Drafted and sent email to M.Milner regarding change in tax year and 9100 request	0.30	683.00	204.90
Flagg,Nancy A.	Managing Director	7/24/2023	US State and Local Tax	See comments ??	0.40	814.00	325.60
Shea JR, Thomas M	Partner/Principal	7/24/2023	US Income Tax	Internal Federal Team catch-up - J. Scott, J. Berman, B. Mistler	0.50	866.00	433.00
Shea JR,Thomas M	Partner/Principal	7/24/2023	US Income Tax	Call on 9100 Relief - D. Bailey, M. Milner, L. Lovelace, R. Myers. R. Fultz, J. Healy, T. Ferris, B. Mistler	0.50	866.00	433.00
Shea JR,Thomas M	Partner/Principal	7/24/2023	US Income Tax	Detailed Review of 2022 Trial Balances in connection with Income Tax Returns -	2.80	866.00	2,424.80
				review of methodology of coding trial balances, review of detailed GL accounts and mapping, book/tax adjustment identification			
Shea JR,Thomas M	Partner/Principal	7/24/2023	US Income Tax	Discussion re: updated trial balances for tax year end, other 2022 tax return TB	0.90	866.00	779.40
	<u> </u>	<u> </u>		matters - M. Cilia, R. Hoskins, R. Gordon, J. Scott, J. Berman, B. Mistler, K. Jacobs, K. Kearney			
Shea JR,Thomas M	Partner/Principal	7/24/2023	US Income Tax	9100 Relief Affidavit with D. Hariton, H. Kim, D. Bailey, L. Lovelace, J. Scott, J.	0.50	866.00	433.00
Shea JR,Thomas M	Partner/Principal	7/24/2023	US Income Tax	Berman, B. Mistler Internal written correspondence re: information needed to complete 2022	0.40	866.00	346.40
				international compliance			433.00
Shea JR, Thomas M	Partner/Principal	7/24/2023	US Income Tax	FTX - Change in Tax Year - discussion around filing tax year change. D. Bailey, R. Myers, K. Beck, L. Lovelace, M. Milner, J. Scott, J. Berman, B. Mistler	0.50	866.00	433.00
Dishardan A. I. C. I		7/04/0000	TDC A. J. M. M.			p=1 00	*** ^-
Richardson, Audrey Sarah Healy, John	Manager Senior Manager	7/24/2023 7/24/2023	IRS Audit Matters IRS Audit Matters	Worked on claimed tracker for vendors  Review new draft IDRs and draft responses to the IRS,	1.00	551.00 683.00	551.00 1,161.10
,,			1	and the state of t	1.70	005.00	1,101.10

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving	7/24/2023	US Income Tax	Taxable year analysis relating to current year federal tax reporting	3.30	600.00	1,980.00
Scott, James	Contractor JS Client Serving	7/24/2023	US Income Tax	Review of federal tax filings for tax year 2022	3.10	600.00	1,860.00
	Contractor JS	7/24/2022	IIO I T			600.00	
Scott,James	Client Serving Contractor JS	7/24/2023	US Income Tax	Review of due diligence report output	1.30	600.00	780.00
Scott,James	Client Serving Contractor JS	7/24/2023	Non US Tax	Non-US tax compliance assistance with local country data	0.90	600.00	540.00
Berman, Jake	Senior Manager	7/24/2023	US Income Tax	Review of 2022 trial balances for preparation of US tax returns for 2022 tax year	1.10	683.00	751.30
Huang,Fei Yu	Staff	7/24/2023	US Income Tax	Updated K1 suite per senior's comments	1.80	236.00	424.80
McComber,Donna	National	7/24/2023	Transfer Pricing	analyze loan benchmark and corresponding write-up	1.40	1,040.00	1,456.00
Jena,Deepak	Partner/Principal Manager	7/24/2023	Technology	Alameda trade analysis, database access	0.50	551.00	275.50
John Mathew, Abel	Senior	7/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Day 3: FTX Compiling data compliance obligation received from Local Teams	0.30	415.00	124.50
Bailey,Doug	Partner/Principal	7/24/2023	Tax Advisory	Evaluate certain international tax elections filed by the companies	1.90	866.00	1,645.40
Bailey,Doug Mosdzin,Dennis	Partner/Principal Senior Manager	7/24/2023 7/24/2023	Tax Advisory ACR Bookkeeping/ACR Statutory Reporting	FTX Debtors taxable year-end change Preparation Discussion internal incl. review of month-end January 2023	1.10	866.00 683.00	952.60 683.00
Jain,Nikhil	Partner/Principal	7/24/2023	Transfer Pricing	Finalize 6662 report	2.40	866.00	2,078.40
Jelonek,Theresa Grace	Staff	7/24/2023	US State and Local Tax	Review receipts received from July Compliance and save to Sharepoint	0.20	236.00	47.20
Carreras,Stephen	Manager	7/24/2023	Payroll Tax	Gross to net payroll schedules for July 2023 + communication of this with EY US Team. Reconciling of P8 Annual Salary report received from Gibraltar tax authorities with outstanding payments still to be made and requesting information for this.	1.50	551.00	826.50
Gorman,Doug A	Manager	7/24/2023	Technology	High level review of data provided by FTX to understand of the engagement scope to support crypto 2022 profit & loss calculation of FTX entity for crypto activity	3.60	551.00	1,983.60
Gorman,Doug A	Manager	7/24/2023	Technology	Continued review of data provided by FTX to understand engagement scope to support crypto 2022 profit & loss calculation of FTX entity for crypto activity	3.60	551.00	1,983.60
Gorman,Doug A	Manager	7/24/2023	Technology	Develop approach to onboard FTX entity data into analysis environment to support crypto 2022 profit & loss calculation of FTX entity for crypto activity	1.80	551.00	991.80
Neziroski,David	Associate	7/24/2023	Fee/Employment Applications	Review May's exhibit D detail to identify sensitivity issues	1.10	365.00	401.50
Wong,Maddie	Staff	7/25/2023	US Income Tax	Fed FTX Weekly Check-In call	0.50	236.00	118.00
Mistler,Brian M	Manager	7/25/2023	US Income Tax	B. Mistler, R. Huang, M. Wong Fed FTX Weekly Check-In call	0.50	551.00	275.50
				B. Mistler, R. Huang, M. Wong			
Huang,Ricki	Senior	7/25/2023	US Income Tax	Fed FTX Weekly Check-In call B. Mistler, R. Huang, M. Wong	0.50	415.00	207.50
Bieganski, Walter	Client Serving Contractor WB	7/25/2023	US State and Local Tax	FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P.	0.50	200.00	100.00
Yuan,Peiyi	Senior	7/25/2023	US Income Tax	FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P.	0.50	415.00	207.50
Musano,Matthew Albert	Senior Manager	7/25/2023	US State and Local Tax	Yuan FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P.	0.50	683.00	341.50
Karan,Anna Suncheuri	Staff	7/25/2023	US International Tax	Yuan FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P.	0.50	236.00	118.00
Huang,Ricki	Senior	7/25/2023	US Income Tax	Yuan FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P.	0.50	415.00	207.50
Ortiz,Daniella	Staff	7/25/2023	US International Tax	FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P.	0.50	236.00	118.00
Zhu,Philip	Senior	7/25/2023	US International Tax	FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P.	0.50	415.00	207.50
Jayanthi,Lakshmi	Senior Manager	7/25/2023	US International Tax	FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P.	0.50	683.00	341.50
Bost,Anne	Managing Director	7/25/2023	Transfer Pricing	FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P.	0.50	814.00	407.00
Zhuo,Melody	Staff	7/25/2023	US International Tax	FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P.	0.50	236.00	118.00
Wong,Maddie	Staff	7/25/2023	US Income Tax	FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P. Yuan	0.50	236.00	118.00
Lovelace,Lauren	Partner/Principal	7/25/2023	US International Tax	FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P.	0.50	866.00	433.00
Hall,Emily Melissa	Senior	7/25/2023	US State and Local Tax	FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P.	0.50	415.00	207.50
Mistler,Brian M	Manager	7/25/2023	US Income Tax	FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P. Yuan	0.50	551.00	275.50
Glattstein,Arielle	Staff	7/25/2023	Tax Advisory	FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P. Yuan	0.50	236.00	118.00
Shea JR,Thomas M	Partner/Principal	7/25/2023	US Income Tax	FTX Tax Compliance - Daily Check-In L. Lovelace, M. Musano, A. Glattstein, W. Bieganski, A. Karan, R. Huang, D. Ortiz, P. Zhu, E. Hall, M. Wong, L. Jayanthi, A. Bost, B. Mistler, T. Shea, M. Zhuo, P. Yuan	0.50	866.00	433.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	National Partner/Principal	7/25/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	1,040.00	520.00
MacLean,Corrie	Senior	7/25/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter II bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	7/25/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 hankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	683.00	341.50
Ancona,Christopher	Senior	7/25/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	415.00	207.50
Haas,Zach	Senior Manager	7/25/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	683.00	341.50
Bost,Anne	Managing Director	7/25/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	814.00	407.00
Bailey,Doug	Partner/Principal	7/25/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 hankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	866.00	433.00
Borts,Michael	Managing Director	7/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 hankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	814.00	407.00
Jayanthi,Lakshmi	Senior Manager	7/25/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	683.00	341.50
Zhuo,Melody	Staff	7/25/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	236.00	118.00
Hernandez,Nancy I.	Senior Manager	7/25/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	683.00	341.50
Scott,James	Client Serving Contractor JS	7/25/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Mussno, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	600.00	300.00
McComber,Donna	National Partner/Principal	7/25/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	1,040.00	520.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bieganski,Walter	Client Serving Contractor WB	7/25/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musson, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	200.00	100.00
Musano,Matthew Albert	Senior Manager	7/25/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	683.00	341.50
Lovelace, Lauren	Partner/Principal	7/25/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowety, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musson, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	866.00	433.00
Wrenn,Kaitlin Doyle	Manager	7/25/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Mussano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	551.00	275.50
Choudary,Hira	Staff	7/25/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musson, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	236.00	118.00
Hall,Emily Melissa	Senior	7/25/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruyety proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Mussano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	415.00	207.50
Hammon,David Lane	Manager	7/25/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruyety proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	551.00	275.50
Berman,Jake	Senior Manager	7/25/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	683.00	341.50
Knoeller,Thomas J.	Client Serving Contractor TJK	7/25/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, K. Lowety, T. Knoeller, L. Lovelace, D. Bailey, A. Bost, M. Mussan, K. Wrenn, J. Berman, C. MacLean, Z. Haas, C. Tong, H. Choudary, M. Borts, N. Hernandez, M. Zhuo, L. Jayanthi	0.50	430.00	215.00
DeVincenzo,Jennie	Managing Director	7/25/2023	Payroll Tax	Working session to outline final updates to W2c summary and non-US customer and vendor documentation requested. Attendees: K. Wrenn, J. DeVincenzo	1.40	814.00	1,139.60
Wrenn,Kaitlin Doyle	Manager	7/25/2023	Payroll Tax	Working session to outline final updates to W2c summary and non-US customer and vendor documentation requested. Attendees: K. Wrenn, J. DeVincenzo	1.40	551.00	771.40
Lowery,Kristie L	National Partner/Principal	7/25/2023	Payroll Tax	Meeting for PPED update on employment tax items prepared for K. Schultea CAO including the to W2c summary and non-US customer and vendor documentation	0.50	1,040.00	520.00
DeVincenzo,Jennie	Managing Director	7/25/2023	Payroll Tax	requested, Attendees: K. Wrenn, J. DeVincenzo, K. Lowerv Meeting for PPED update on employment tax items prepared for K. Schultea CAO including the to W2c summary and non-US customer and vendor documentation	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Manager	7/25/2023	Payroll Tax	requested, Attendees; K. Wrenn, J. DeVincenzo, K. Lowerv Meeting for PPED update on employment tax items prepared for K. Schultea CAO including the to W2c summary and non-US customer and vendor documentation	0.50	551.00	275.50
Lowery,Kristie L	National Partner/Principal	7/25/2023	Payroll Tax	requested. Attendees: K. Wrenn. J. DeVincenzo. K. Lowery Meeting to discuss status of IRS Vendor information document request and other claimant demographic requirements. Attendees: K. Lowery, J. DeVincenzo, K. Wenn. T. Engie, A. Poisbardone.	0.40	1,040.00	416.00
DeVincenzo,Jennie	Managing Director	7/25/2023	Payroll Tax	Wrenn, T. Ferris, A. Richardson  Meeting to discuss status of IRS Vendor information document request and other claimant demographic requirements. Attendees: K. Lowery, J. DeVincenzo, K.  Wrenn, T. Ferris, A. Richardson	0.40	814.00	325.60
Ferris,Tara	Partner/Principal	7/25/2023	Information Reporting	Wrenn, 1. Ferris, A. Kienardson Meeting to discuss status of IRS Vendor information document request and other claimant demographic requirements. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn, T. Ferris, A. Richardson	0.40	866.00	346.40
Richardson, Audrey Sarah	Manager	7/25/2023	Information Reporting	Meetin, F. FULIS, N. Rectardsoul Meeting to discuss status of IRS Vendor information document request and other claimant demographic requirements. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn, T. Ferris, A. Richardson	0.40	551.00	220.40
Wrenn,Kaitlin Doyle	Manager	7/25/2023	Payroll Tax	Meeting to discuss status of IRS Vendor information document request and other claimant demographic requirements. Attendees: K. Lowery, J. DeVincenzo, K.	0.40	551.00	220.40
Lowery,Kristie L	National Partner/Principal	7/25/2023	Payroll Tax	Wrenn, T. Ferris, A. Richardson Meeting to discuss open employment tax issues on Alameda Research and West Realm Shires Services with FTX payroll manager, Delaney Ornelas and Kathryn Schultea FTX CAO, Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.40	1,040.00	416.00
DeVincenzo,Jennie	Managing Director	7/25/2023	Payroll Tax	Meeting of Secus open employment tax issues on Alameda Research and West Realm Shires Services with FTX payroll manager, Delaney Omelas and Kathryn Schultea FTX CAO, Attendess K. Wenn, J. DeVincenzo, K. Lowery	0.40	814.00	325.60

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Manager	7/25/2023	Payroll Tax	Meeting to discuss open employment tax issues on Alameda Research and West Realm Shires Services with FTX payroll manager, Delaney Ornelas and Kathryn	0.40	551.00	220.40
Gibson,Mitch	Senior	7/25/2023	Transfer Pricing	Schultea FTX CAO. Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Internal meeting on the functional analysis section of the transfer pricing	0.80	415.00	332.00
Di Stefano,Giulia	Senior	7/25/2023	Transfer Pricing	documentation. Participants; G. Di Stefano, C. Figueroa, M. Gibson Internal meeting on the functional analysis section of the transfer pricing	0.80	415.00	332.00
Figueroa,Carolina S	Senior	7/25/2023	Transfer Pricing	documentation. Participants: G. Di Stefano, C. Figueroa, M. Gibson Internal meeting on the functional analysis section of the transfer pricing	0.80	415.00	332.00
Sun, Yuchen	Senior	7/25/2023	US State and Local Tax	documentation. Participants: G. Di Stefano, C. Figueroa, M. Gibson  Meeting for State and Local Tax Weekly Field of Play strategy: M. Musano, E. Hall,	0.40	415.00	166.00
Flagg,Nancy A.	Managing Director	7/25/2023	US State and Local Tax	K. Gatt, Y. Sun, E. Zheng, N. Flagg, J. Scott, E. Hall Meeting for State and Local Tax Weekly Field of Play strategy: M. Musano, E. Hall,	0.40	814.00	325.60
Gatt,Katie	Senior Manager	7/25/2023	US State and Local Tax	K. Gatt, Y. Sun, E. Zheng, N. Flagg, J. Scott, E. Hall, A. Turner Meeting for State and Local Tax Weekly Field of Play strategy: M. Musano, E. Hall,	0.40	683.00	273.20
Turner, Austin Scott	Staff	7/25/2023	US State and Local Tax	K. Gatt, Y. Sun, E. Zheng, N. Flagg, J. Scott, E. Hall, A. Turner  Meeting for State and Local Tax Weekly Field of Play strategy: M. Musano, E. Hall,	0.40	236.00	94.40
Scott,James	Client Serving	7/25/2023	US Income Tax	K. Gatt. Y. Sun, E. Zheng, N. Flagg, J. Scott, E. Hall, A. Turner  Meeting for State and Local Tax Weekly Field of Play strategy: M. Musano, E. Hall,	0.40	600.00	240.00
Musano, Matthew Albert	Contractor JS	7/25/2023	US State and Local Tax	K. Gatt, Y. Sun, E. Zheng, N. Flagg, J. Scott, E. Hall, A. Turner  Meeting for State and Local Tax Weekly Field of Play strategy: M. Musano, E. Hall,	0.40	683.00	273.20
-	Senior Manager			K. Gatt, Y. Sun, E. Zheng, N. Flagg, J. Scott, E. Hall		551.00	
Zheng,Eva	Manager	7/25/2023	US State and Local Tax	Meeting for State and Local Tax Weekly Field of Play strategy: M. Musano, E. Hall, K. Gatt, Y. Sun, E. Zheng, N. Flagg, J. Scott, E. Hall	0.40		220.40
Hall,Emily Melissa	Senior	7/25/2023	US State and Local Tax	Meeting for State and Local Tax Weekly Field of Play strategy: M. Musano, E. Hall, K. Gatt, Y. Sun, E. Zheng, N. Flagg, J. Scott, E. Hall, A. Turner	0.40	415.00	166.00
Hall,Emily Melissa Lowery,Kristie L	Senior National	7/25/2023 7/25/2023	US State and Local Tax Payroll Tax	Conducted research to include in New York City proof of claim response  Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M.	0.40 0.40	415.00 1,040.00	166.00 416.00
	Partner/Principal			Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery		·	
Tong,Chia-Hui	Senior Manager	7/25/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	683.00	273.20
Ancona,Christopher	Senior	7/25/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	415.00	166.00
Scott,James	Client Serving Contractor JS	7/25/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M.  Clila, K. Schultea to discuss progress, status and action items. FY attendees: C.  Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	600.00	240.00
Mistler,Brian M	Manager	7/25/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	551.00	220.40
Shea JR,Thomas M	Partner/Principal	7/25/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	866.00	346.40
Berman, Jake	Senior Manager	7/25/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	683.00	273.20
MacLean,Corrie	Senior	7/25/2023	Non US Tax	Meeting to discuss FTX due diligence summary report for foreign entities. Attendees: D. Hammon, C. MacLean, J. Scott, C. Tong, C. Ancona	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	7/25/2023	Project Management Office Transition	Meeting to discuss FTX due diligence summary report for foreign entities. Attendees: D. Hammon, C. MacLean, J. Scott, C. Tong, C. Ancona	0.50	683.00	341.50
Ancona,Christopher	Senior	7/25/2023	Project Management Office Transition	Meeting to discuss FTX due diligence summary report for foreign entities. Attendees: D. Hammon, C. MacLean, J. Scott, C. Tong, C. Ancona	0.50	415.00	207.50
Scott,James	Client Serving Contractor JS	7/25/2023	US Income Tax	Meeting to discuss FTX due diligence summary report for foreign entities. Attendees: D. Hammon, C. MacLean, J. Scott, C. Tong, C. Ancona	0.50	600.00	300.00
Hammon,David Lane	Manager	7/25/2023	Non US Tax	D. Hammon, C. MacLean, J. Scott, C. Tong, C. Ancona  Meeting to discuss FTX due diligence summary report for foreign entities. Attendees:  D. Hammon, C. MacLean, J. Scott, C. Tong, C. Ancona	0.50	551.00	275.50
MacLean,Corrie	Senior	7/25/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendess: D. Hammon, C. MacLean	1.00	415.00	415.00
Hammon,David Lane	Manager	7/25/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendess: D. Hammon, C. MacLean	1.00	551.00	551.00
Billings,Phoebe Hall,Olivia	Senior Staff	7/25/2023 7/25/2023	Transfer Pricing Transfer Pricing	Daily call on status of the transfer pricing deliverables  Daily meeting on the status of the transfer pricing documentation. EY Attendees: O.	0.40 0.40	415.00 236.00	166.00 94.40
Hali,Olivia  Katsnelson,David	Staff Manager	7/25/2023	Transfer Pricing Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Marie, P. Billings, C. Figueroa, M. Gibson, J. Parga, F. Wisniewski-Pena Daily meeting on the status of the transfer pricing documentation. EY Attendees: O.	0.40	236.00 551.00	220.40
Marie,Hameed	Manager	7/25/2023	Transfer Pricing  Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. LY Attendees: O. Hall, A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Marie, P. Billings, C. Fizueroa, M. Gibson, J. Parva, F. Wisniewski-Pena Daily meeting on the status of the transfer pricing documentation. EV Attendees: O.	0.40	415.00	166.00
Bost, Anne	Managing Director	7/25/2023	Transfer Pricing	Daily meeting on the status of the transter pricing accumentation. Fr Attendees: O. Hall, A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Marie, P. Billings, C. Figueroa, M. Gibson, J. Parga, F. Wisniewski-Pena Daily meeting on the status of the transfer pricing documentation. EY Attendees: O.	0.40	814.00	325.60
Di Stefano,Giulia	Senior	7/25/2023	Transfer Pricing	Hall, A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Marie, P. Billings, C. Figueroa, M. Gibson, J. Parga, F. Wisniewski-Pena Daily meeting on the status of the transfer pricing documentation. EY Attendees: O.	0.40	415.00	166.00
Gibson,Mitch	Senior	7/25/2023	Transfer Pricing	Daily meeting on the status of the transter pricing documentation. Et Autentees: O. Hall, A. Bost, D. Katselson, D. McComber, G. Stefano, H. Marie, P. Billings, C. Figueroa, M. Gibson, J. Parga, F. Wisniewski-Pena Matter code should be "Transfer Pricing"?	0.40	415.00	166.00
Figueroa,Carolina S	Senior	7/25/2023	Transfer Pricing	Matter code should be "Transfer Pricing" ??	0.40	415.00	166.00
Wisniewski-Pena,Fernando	Staff	7/25/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Marie, P. Billings, C. Figueroa, M. Gibson, J. Parga, F. Wisniewski-Pena.	0.40	236.00	94.40
McComber,Donna	National Partner/Principal	7/25/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Marie, P. Billings, C. Figueroa, M. Gibson, J. Parga, F. Wisniewski-Pena	0.40	1,040.00	416.00
Sivakumar,Chandilya Bote,Justin	Staff Senior	7/25/2023 7/25/2023	Transfer Pricing US Income Tax	Team meeting to discuss the transaction  Clifton Bay - Workbook Prep / Emails / Review	0.50 2.00	236.00 415.00	118.00 830.00
Huang,Yuan	Staff	7/25/2023	Non US Tax	Internal Meeting to discuss about booking profit carry forward from pre financial	0.50	236.00	118.00
				statement 2020 to financial statement 2021 for preparation financial statement 2021.  EY Attendees: Y. Zhang, T. Nguyen, Y. Huang			

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Nguyen,Thinh	Staff	7/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Booking Austria VAT invoice in German VAT	0.50	236.00	118.00
Nguyen,Thinh	Staff	7/25/2023	Non US Tax	Internal meeting to discuss about profit varry forward from 2020 to 2023. EY	0.50	236.00	118.00
10.10.1	D	7/25/2022	D 11.77	Attendees: T. Nguyen, Y. Huang	0.00	066.00	510.60
LaGarde,Stephen Thomas,Sajani	Partner/Principal Staff	7/25/2023 7/25/2023	Payroll Tax Transfer Pricing	Review of W2c outline documentation and individual notification email  TP Benchmarking - APAC IT services - Accept / Reject	0.60 6.30	866.00 236.00	519.60 1,486.80
Huang,Ricki	Senior	7/25/2023	US Income Tax	Reviewing Fed Return	2.00	415.00	830.00
Billings,Phoebe	Senior	7/25/2023	Transfer Pricing	Reviewing benchmarking sets generated for APAC and Americas regions	1.50	415.00	622.50
Billings,Phoebe	Senior	7/25/2023	Transfer Pricing	Calculating loan exposure based on the interest rate benchmarking results	1.00	415.00	415.00
Billings,Phoebe	Senior	7/25/2023	Transfer Pricing	Assisting Hameed with the CbCR forms	1.00	415.00	415.00
Hall,Olivia	Staff	7/25/2023	Transfer Pricing	Review and update TP documentation	2.30	236.00	542.80
Hall,Olivia	Staff	7/25/2023	Transfer Pricing	Review tax exposure calculations for crypto loans	1.70	236.00	401.20
Gibson,Mitch	Senior	7/25/2023	Transfer Pricing	Continuing functional analyses for Transfer Pricing documentation.	3.90	415.00	1,618.50
Gibson,Mitch	Senior	7/25/2023	Transfer Pricing	Completing functional analyses for Transfer Pricing documentation.	2.50	415.00	1,037.50
Gibson,Mitch	Senior	7/25/2023	Transfer Pricing	Determining the nature of a contract to determine if it should be analyzed.	1.40	415.00	581.00
Zhuo,Melody	Staff	7/25/2023	Tax Advisory	FTX International Tax Compliance - Info Request Follow up	3.00	236.00	708.00
Zhuo,Melody	Staff	7/25/2023	Tax Advisory	FTX International Tax Compliance - Foreign Investments	3.00	236.00	708.00
Zhuo,Melody	Staff	7/25/2023	Tax Advisory	FTX International Tax Compliance - Filing Identification	3.00	236.00	708.00
Musano,Matthew Albert	Senior Manager	7/25/2023	US State and Local Tax	Amended draft response to New York City proof of claim for [REDACTED] entity & conducted research to include in response	1.90	683.00	1,297.70
Gil Diez de Leon,Marta	Manager	7/25/2023	Value Added Tax	Review the compliance calendar for VAT obligations of the VAT returns due	1.00	551.00	551.00
Wong,Maddie	Staff	7/25/2023	US Income Tax	Prepping draft fed returns.	1.90	236.00	448.40
Lowery,Kristie L	National	7/25/2023	Payroll Tax	Separation payroll information review and summary analysis	2.20	1,040.00	2,288.00
	Partner/Principal						
Lowery,Kristie L	National Postpor/Principal	7/25/2023	Payroll Tax	Review of 1099 customer and vendor W9 provided and instruction to team on	0.80	1,040.00	832.00
Wrenn,Kaitlin Doyle	Partner/Principal Manager	7/25/2023	Payroll Tax	drafting corrections  Separation payroll information review and summary analysis	2.80	551.00	1,542.80
Wrenn,Kaitlin Doyle	Manager	7/25/2023	Payroll Tax	Review of 1099 customer and vendor W9 provided and instruction to team on	1.20	551.00	661.20
-	_		·	drafting corrections			
Fitzgerald,Kaitlin Rose	Staff	7/25/2023	Payroll Tax	Review of token option plan files	2.30	236.00	542.80
Castillo,Irvin Giovanni	Staff	7/25/2023	US State and Local Tax	Reviewed notice tracker and compiled list of duplicates (i.e., Lousiana) for newly	1.00	236.00	236.00
Castillo,Irvin Giovanni	Staff	7/25/2023	US State and Local Tax	added notices and drafted Call logs for Louisiana notices received.  Called Lousiana Department of Revenue to inquire about notices received to	0.50	236.00	118.00
Oovanni				determine updated liability and reason for notice.			
Choudary,Hira	Staff	7/25/2023	Project Management Office Transition	Updated service codes in FTX Opportunity with correct service values and updated	3.10	236.00	731.60
Choudon Hiro	C+-60	7/25/2022	Project Management Office Titi	calendarization	0.00	226.00	100.00
Choudary,Hira Di Stefano,Giulia	Staff	7/25/2023 7/25/2023	Project Management Office Transition	Sent out leads call notes to the FTX team  Drafted Transfer pricing documentation	0.80 5.00	236.00 415.00	188.80 2,075.00
Hall,Emily Melissa	Senior Senior	7/25/2023	Transfer Pricing US State and Local Tax	Drafted Transfer pricing documentation  Completed draft response to New York City proof of claim for entity	2.40	415.00	2,075.00
Katsnelson,David	Manager	7/25/2023	Transfer Pricing	Continue review of TPD	1.70	551.00	936.70
Katsnelson,David	Manager	7/25/2023	Transfer Pricing	Review of option agreements	0.70	551.00	385.70
Hammon,David Lane	Manager	7/25/2023	Non US Tax	Correspondences concerning open items for the Turkey due diligence questionnaire	1.40	551.00	771.40
•							
Hammon,David Lane	Manager	7/25/2023	Non US Tax	Updating of the Switzerland due diligence summary report for additional information	0.80	551.00	440.80
Hammon David Long	Monogor	7/25/2023	Non US Tax	obtained from the EY local team	1.30	551.00	716.30
Hammon,David Lane	Manager	1/23/2023	Non US Tax	Updating of the Cayman Islands due diligence summary report for additional information obtained from the EY local team	1.30	331.00	/10.50
Hammon,David Lane	Manager	7/25/2023	Non US Tax	Updating of the Germany due diligence summary report for additional information	0.80	551.00	440.80
				obtained from the EY local team			
Hammon,David Lane	Manager	7/25/2023	Non US Tax	Updating of the Liechtenstein due diligence summary report for additional	0.70	551.00	385.70
Hammon,David Lane	Manager	7/25/2023	Non US Tax	information obtained from the EY local team  Correspondences regarding Hong Kong compliance obligations	0.80	551.00	440.80
Hammon,David Lane	Manager	7/25/2023	Non US Tax	Updating of the South Korea due diligence summary report for additional information	0.40	551.00	220.40
	-			obtained from the EY local team			
Hammon,David Lane	Manager	7/25/2023	Non US Tax	Updating of the aggregated due diligences summary report for all jurisdictions	2.80	551.00	1,542.80
				(summary of filings by country, country/entity status, authorization required by an officer/director)			
Kooiker,Darcy	Managing Director	7/25/2023	US State and Local Tax	Provided follow-up response and clarification regarding [REDACTED] Washington	0.50	814.00	407.00
-				apportionment position.			
Vasic,Dajana	Staff	7/25/2023	Non US Tax	FTX Excel File Country Compliance Summary, answer questions from David	1.00	236.00	236.00
MacLean,Corrie	Senior	7/25/2023	Non US Tax	Prepare and update the consolidated foreign entities compliance summaries file,	2.00	415.00	830.00
Tong,Chia-Hui	Senior Manager	7/25/2023	Project Management Office Transition	communicate with foreign teams for country deliverables  Prepare agenda and talk points for tax compliance meeting with FTX team	0.40	683.00	273.20
Tong,Chia-Hui	Senior Manager	7/25/2023	Project Management Office Transition	Prepare agenda and talk points for internal team leads call to review upcoming	0.70	683.00	478.10
Tong,oma Trai	Demoi Manager	772372023	1 roject Management Office Transition	deliverables and timelines	0.70	005.00	170.10
Tong,Chia-Hui	Senior Manager	7/25/2023	Project Management Office Transition	Review updated draft of due diligence deck for first phase of work	2.50	683.00	1,707.50
Figueroa,Carolina S	Senior	7/25/2023	Transfer Pricing	TP documentation draft, Functional analysis	3.90	415.00	1,618.50
Figueroa,Carolina S	Senior	7/25/2023	Transfer Pricing	TP Documentation draft, continuation of the functional analysis	3.90	415.00	1,618.50
Figueroa, Carolina S	Senior	7/25/2023	Transfer Pricing	TP Documentation draft, edits on functional analysis	1.40	415.00	581.00
Mistler,Brian M	Manager	7/25/2023	US Income Tax	Review of tax return information and updates to outstanding request list for A&M	2.60	551.00	1,432.60
Glattstein, Arielle	Staff	7/25/2023	Tax Advisory	TB workpaper updates	0.50	236.00	118.00
Karan,Anna Suncheuri	Staff	7/25/2023	Tax Advisory	Team wide compliance meeting	0.50	236.00	118.00
Karan, Anna Suncheuri	Staff	7/25/2023	Tax Advisory	Call with R. Yang and M. Zhou regarding Passive investment foreign companies	0.50	236.00	118.00
V	a	# (0 # (0 · · ·	•	D. H. H. J. C.			
Karan,Anna Suncheuri	Staff	7/25/2023	Tax Advisory	Review all the documents EY has to gather all the information regarding the Passive foreign investment companies and further narrow down the investment request list	4.00	236.00	944.00
Ancona,Christopher	Senior	7/25/2023	Project Management Office Transition	Updates to the FTX Project Management Office deliverables tracker for latest	0.90	415.00	373.50
•			-	updates			
Ancona,Christopher	Senior	7/25/2023	Project Management Office Transition	Preparing agenda for call with Jen Chan (FTX)	0.80	415.00	332.00
Ancona, Christopher	Senior	7/25/2023	Project Management Office Transition	Make updates to the April fee application	1.20	415.00	498.00
Ancona, Christopher	Senior	7/25/2023	Project Management Office Transition	Updates to the due diligence summary report following call with team	1.30	415.00	539.50
Ancona,Christopher	Senior	7/25/2023	Project Management Office Transition	Updates to the agenda ahead of the call with M. Cilia and K. Schultea (FTX)	0.70	415.00	290.50
Ancona,Christopher	Senior	7/25/2023	Project Management Office Transition	Correspondence with tax workstreams regarding open items on the due diligence	0.40	415.00	166.00
Minchev,Georgi	Senior Manager	7/25/2023	Transfer Pricing	deliverable  Loans benchmarking - review agreements and terms for 5 more loans, expand	5.30	683.00	3,619.90
Srivactava Nilsito Acuto-l-	Monc	7/25/2022	ACP Bookkeening/ACP Statutons D	benchmarking analysis  Data gathering, review and follow up of country statutory requirements for the due	1.00	551.00	££1 00
Srivastava,Nikita Asutosh	Manager	7/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Data gathering, review and follow up of country statutory requirements for the due diligence report to be presented to FTX on Aug 3rd	1.00	551.00	551.00
Haas,Zach	Senior Manager	7/25/2023	US Income Tax	Ledger Prime Tax Review	0.50	683.00	341.50
Haas,Zach	Senior Manager	7/25/2023	US Income Tax	Clifton Bay Tax Return Review	3.50	683.00	2,390.50
Sangster,Mark	Senior	7/25/2023	Non US Tax	Responding to queries with respect to the FTX Country Compliance Summary for	0.20	415.00	83.00
		7/25/2022	Ue Income Ton	Cayman Islands	0.00	44.00	00 ***
Hung,Mo	Senior	7/25/2023	US Income Tax	Master updates and Feeder PBCs	0.20 2.30	415.00 415.00	83.00 954.50
Hung,Mo Shea JR,Thomas M	Senior Partner/Principal	7/25/2023 7/25/2023	US Income Tax IRS Audit Matters	Update Master Fund  Call with IRS Field Agent Team to discuss status of audit requests and related	2.30 0.50	415.00 866.00	954.50 433.00
oned Jr., 1 norfläS IVI	Partner/Principal	112312023	IND Adult Matters	matters	0.50	00.000	433.00
Shea JR, Thomas M	Partner/Principal	7/25/2023	US Income Tax	Agenda, Prep, Follow-ups for Meeting with M. Cilia, K. Schultea	0.70	866.00	606.20
Shea JR, Thomas M	Partner/Principal	7/25/2023	US Income Tax	Final review and submission of draft agenda for FTX Tax Summit (8/3) covering	1.60	866.00	1,385.60
				2022 tax returns and final "Phase 1" work			
Shea JR, Thomas M	Partner/Principal	7/25/2023	US Income Tax	EY/A&M/ S&C Tax Technical Issues Weekly - L. Lovelace, K. Jacobs, D. Bailey, A.	0.80	866.00	692.80
				Katelas, J. Scott, D. Hariton, J. Berman, B. Mistler, A. Bost, M. Glynn, L. Jayanthi,	U		

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	7/25/2023	US Income Tax	Internal discussion regarding certain \ arrangements - A. Bost, D. McComber	0.70	866.00	606.20
Richardson, Audrey Sarah	Manager	7/25/2023	IRS Audit Matters	Reviewed updates to claims tracker	1.00	551.00	551.00
Healy,John	Senior Manager	7/25/2023	IRS Audit Matters	Discussion with IRS examiner RE exam status and prep	0.80	683.00	546.40
Scott, James	Client Serving Contractor JS	7/25/2023	US Income Tax	Review and edit of due diligence findings	1.80	600.00	1,080.00
Scott,James	Client Serving	7/25/2023	US Income Tax	2022 federal tax reporting technical matters	1.40	600.00	840.00
Scott, James	Contractor JS Client Serving	7/25/2023	Non US Tax	Foreign compliance local country technical analysis	2.20	600.00	1,320.00
Scott, James	Contractor JS	112312023	IVOII OS TAX	Foreign compnance local country technical analysis	2.20	000.00	1,320.00
Scott,James	Client Serving	7/25/2023	US Income Tax	PMO slide review for tax considerations	0.60	600.00	360.00
Scott, James	Contractor JS Client Serving	7/25/2023	Non-working travel (billed at 50% of rates)	Travel from New York, NY to Charlotte, NC after meetings with cleint	4.20	300.00	1,260.00
	Contractor JS						
Berman, Jake	Senior Manager	7/25/2023 7/25/2023	US Income Tax	Review of 2022 trial balances in preparation of US tax returns for 2022 tax year	0.80 2.00	683.00 415.00	546.40 830.00
Marie,Hameed McComber,Donna	Senior National	7/25/2023	Transfer Pricing Transfer Pricing	Begin working on the CBCR report  Work on TP documentation outstanding issues	2.40	1,040.00	2,496.00
wiccomoci, Bonna	Partner/Principal	112312023	Transfer Friends	Work on 11 documentation outstanding issues	2.40	1,040.00	2,470.00
Bailey,Doug	Partner/Principal	7/25/2023	Tax Advisory	2022 international compliance	1.50	866.00	1,299.00
Bailey, Doug	Partner/Principal	7/25/2023	Tax Advisory	FTX Debtors taxable year-end change	1.10	866.00	952.60
Osmers,Maren	Partner/Principal	7/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Discussing January 2023 bookkeeping D.Mosdzin and OM.Osmers. Including Going Concern premise with Engagement Partner.	0.50	866.00	433.00
Mosdzin,Dennis	Senior Manager	7/25/2023	ACR Bookkeeping/ACR Statutory Reporting	Discussing and Review of January 2023 bookkeeping. Including Going Concern	0.50	683.00	341.50
Mosdzin, Dennis	Ci M	7/25/2023	ACD Desidencia -/ACD State Deside	premise with Engagement Partner.	1.00	683.00	683.00
wiosdzin,Dennis	Senior Manager	1/23/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of January 2023 bookkeeping. Preparing discussion regarding Going Concern premise with Engagement Partner.	1.00	683.00	683.00
Jain,Nikhil	Partner/Principal	7/25/2023	Transfer Pricing	Loan benchmarking exercise	1.80	866.00	1,558.80
Jain,Nikhil	Partner/Principal	7/25/2023	Transfer Pricing	Estimate credit rating of borrowers for 3 loans	2.70	866.00	2,338.20
Jain,Nikhil	Partner/Principal	7/25/2023	Transfer Pricing	Estimate credit rating of borrowers for 2 loans	1.70	866.00	1,472.20
Carreras,Stephen	Manager	7/25/2023	Payroll Tax	Communications to EY US team to forward on to client regarding the outstanding months per the Tax authorities records on Tax and Social insurance outstanding to be	0.50	551.00	275.50
				settle for tax year 2022-2023			
Sivakumar, Chandilya	Staff	7/25/2023	Transfer Pricing	Went through the Loans documents	3.00	236.00	708.00
Gorman,Doug A	Manager	7/25/2023	Technology	Onboard FTX entity data into analysis environment to support crypto 2022 profit & loss calculation of FTX entity for crypto activity	3.60	551.00	1,983.60
Gorman,Doug A	Manager	7/25/2023	Technology	Research databases provided for FTX entity to find relevant trading data to support	3.60	551.00	1,983.60
	-			calculation of 2022 profit & loss for FTX entity crypto activity			
Gorman,Doug A	Manager	7/25/2023	Technology	Develop mapping of tables and data types for relevant trading data to support calculation of 2022 profit & loss for FTX entity crypto activity	1.80	551.00	991.80
Cahalane,Shawn M.	Manager	7/25/2023	Fee/Employment Applications	Confidentiality review of May time entries	2.30	525.00	1,207.50
Cahalane,Shawn M.	Manager	7/25/2023	Fee/Employment Applications	Continue confidentiality review of May time entries	1.70	525.00	892.50
Billings,Phoebe	Senior	7/26/2023	Transfer Pricing	Call with Jen	0.40	415.00	166.00
DeVincenzo,Jennie	Managing Director	7/26/2023	Payroll Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, H. Choudary, A. Bost, B. Seaway	0.40	814.00	325.60
				(Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), K. Wrenn, J. DeVincenzo, M.			
				Glynn (Alvarez & Marsal), J. Chan (FTX), N. Srivastava, O. Hall, P. Billings, Z.			
Ancona,Christopher	Senior	7/26/2023	Project Management Office Transition	Haas. Weekly meeting to discuss open items, questions, and action items with Jen Chan	0.40	415.00	166.00
Theola, emistopher	Demoi	772012023	1 Toject Management Office Transition	(FTX). Attendees: C. Ancona, D. Katsnelson, H. Choudary, A. Bost, B. Seaway	0.10	113.00	100.00
				(Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), K. Wrenn, J. DeVincenzo, M.			
				Glynn (Alvarez & Marsal), J. Chan (FTX), N. Srivastava, O. Hall, P. Billings, Z.			
Srivastava,Nikita Asutosh	Manager	7/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to discuss open items, questions, and action items with Jen Chan	0.40	551.00	220.40
II 7 1	0 : 16	7/26/2023	TIG I T	(FTX).	0.40	602.00	273.20
Haas,Zach	Senior Manager	//26/2023	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, H. Choudary, A. Bost, B. Seaway	0.40	683.00	2/3.20
				(Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), K. Wrenn, J. DeVincenzo, M.			
				Glynn (Alvarez & Marsal), J. Chan (FTX), N. Srivastava, O. Hall, P. Billings, Z.			
Hall,Olivia	Staff	7/26/2023	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan	0.40	236.00	94.40
			-	(FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary,			
				L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska,			
				O. Hall, T. Shea			
Wrenn,Kaitlin Doyle	Manager	7/26/2023	Payroll Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan	0.40	551.00	220.40
				(FTX). Attendees: C. Ancona, D. Katsnelson, H. Choudary, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), K. Wrenn, J. DeVincenzo, M.			
				Glynn (Alvarez & Marsal), J. Chan (FTX), N. Srivastava, O. Hall, P. Billings, Z.			
Mar Day		7/2//2022	US Income Tax	Haas.  Weekly meeting to discuss open items, questions, and action items with Jen Chan	0.40	551.00	220.40
Mistler,Brian M	Manager	7/26/2023	US income Tax	(FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary,	0.40	551.00	220.40
				L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez			
				& Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska,			
Hammon,David Lane	Manager	7/26/2023	Non US Tax	O. Hall. T. Shea Weekly meeting to discuss open items, questions, and action items with Jen Chan	0.40	551.00	220.40
		1		(FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary,			
		1		L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska,			
		<u> </u>		O. Hall, T. Shea			
Lovelace,Lauren	Partner/Principal	7/26/2023	US International Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan	0.40	866.00	346.40
		1		(FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez			
		1		& Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska,			
D+ A	M6	7/07/0000	Town for Delain	O. Hall, T. Shea		01101	444 ***
Bost,Anne	Managing Director	7/26/2023	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary,	0.40	814.00	325.60
		1		L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez			
	1			& Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska,		l	
Berman, Jake	Senior Manager	7/26/2023	US Income Tax	O. Hall. T. Shea  Weekly meeting to discuss open items, questions, and action items with Jen Chan	0.40	683.00	273.20
•	3			(FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary,			
		1		L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez			
	1			& Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska, O. Hall, T. Shea		l	
Shea JR,Thomas M	Partner/Principal	7/26/2023	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan	0.40	866.00	346.40
		1		(FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary,			
		1		L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska,			
TO THE PARTY OF TH				O. Hall, T. Shea			
Billings,Phoebe	Senior	7/26/2023	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary,	0.40	415.00	166.00
		1		L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez			
		1		& Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska,			
Staromiejska,Kinga	Manager	7/26/2023	Non US Tax	O. Hall. T. Shea Weekly meeting to discuss open items, questions, and action items with Jen Chan	0.40	551.00	220.40
Junejowa, Kiliga	ivianagei	,,20,2023	35 141	(FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary,	0.40	551.00	220.40
	I	Ī	1	L. Lovelace, J. Berman, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez			
				& Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska,	I		

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Choudary,Hira	Staff	7/26/2023	Project Management Office Transition	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, H. Choudary, A. Bost, B. Seaway (Alwarez & Marsal), K. Wrenn, J. DeVincenzo, M. Glynn (Alvarez & Marsal), K. Wrenn, J. DeVincenzo, M. Glynn (Alvarez & Marsal), J. Chan (FTX), N. Srivastava, O. Hall, P. Billings, Z.	0.40	236.00	94.40
Katsnelson,David	Manager	7/26/2023	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX), Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, H. Choudary, L. Lovelace, J. Berman, A. Bost, B. Scaway (Alvarez & Marsal), J. Jacobs (Alvarez & Marsal), J. Chan (FTX), E. Chong, M. Glynn (Alvarez & Marsal), K. Staromiejska, O. Hall, T. Shea	0.40	551.00	220.40
Tong,Chia-Hui	Senior Manager	7/26/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, C. Tong, H. Choudary	0.20	683.00	136.60
Ancona,Christopher	Senior	7/26/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, C. Tong, H. Choudary	0.20	415.00	83.00
Choudary,Hira	Staff	7/26/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, C. Tong, H. Choudary	0.20	236.00	47.20
Scott,James	Client Serving Contractor JS	7/26/2023	US Income Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P.	0.30	600.00	180.00
Bieganski, Walter	Client Serving Contractor WB	7/26/2023	US State and Local Tax	Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailev FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	200.00	60.00
Yuan,Peiyi	Senior	7/26/2023	US Income Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	415.00	124.50
Katelas,Andreas	Senior	7/26/2023	US International Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	415.00	124.50
Karan,Anna Suncheuri	Staff	7/26/2023	US International Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	236.00	70.80
Bost, Anne	Managing Director	7/26/2023	Transfer Pricing	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	814.00	244.20
Ortiz,Daniella	Staff	7/26/2023	US International Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	236.00	70.80
Zhuo,Melody	Staff	7/26/2023	US International Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	236.00	70.80
Zhu,Philip	Senior	7/26/2023	US International Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	415.00	124.50
Yang,Rachel Sim	Senior Manager	7/26/2023	US International Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	683.00	204.90
Bailey,Doug	Partner/Principal	7/26/2023	US International Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	866.00	259.80
Huang,Ricki	Senior	7/26/2023	US Income Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	415.00	124.50
Musano,Matthew Albert	Senior Manager	7/26/2023	US State and Local Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	683.00	204.90
Wong,Maddie	Staff	7/26/2023	US Income Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	236.00	70.80
Lovelace,Lauren	Partner/Principal	7/26/2023	US International Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	866.00	259.80
Hall,Emily Melissa	Senior	7/26/2023	US State and Local Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	415.00	124.50
Mistler,Brian M	Manager	7/26/2023	US Income Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	551.00	165.30

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Berman, Jake	Senior Manager	7/26/2023	US Income Tax	FTX Tax Compliance - Daily Check-In M. Wong, A. Katelas, A. Karan, A. Bost, B. Mistler, D. Ortiz, E. Hall, J. Berman, J. Scott, L. Lovelace, M. Musano, M. Zhuo, P. Yuan, P. Zhu, R. Yang, R. Huang, W. Bieganski, D. Bailey	0.30	683.00	204.90
DeVincenzo,Jennie	Managing Director	7/26/2023	Payroll Tax	Working session on open US payroll tax items, review of W2c write up, preliminary executive payment review. Attendees: K. Wrenn, J. DeVincenzo	1.00	814.00	814.00
Wrenn,Kaitlin Doyle	Manager	7/26/2023	Payroll Tax	Working session on open US payroll tax items, review of W2c write up, preliminary executive payment review. Attendees: K. Wrenn, J. DeVincenzo	1.00	551.00	551.00
Lowery,Kristie L	National Partner/Principal	7/26/2023	Payroll Tax	Meeting with Partner on open US payroll tax items, review of W2c write up, preliminary executive payment review. Attendees: K. Wrenn, J. DeVincenzo, K.	0.50	1,040.00	520.00
DeVincenzo,Jennie	Managing Director	7/26/2023	Payroll Tax	Lowery Meeting with Partner on open US payroll tax items, review of W2c write up, preliminary executive payment review. Attendees: K. Wrenn, J. DeVincenzo, K.	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Manager	7/26/2023	Payroll Tax	Meeting with Partner on open US payroll tax items, review of W2c write up, preliminary executive payment review. Attendees: K. Wrenn, J. DeVincenzo, K.	0.50	551.00	275.50
Lowery,Kristie L	National	7/26/2023	Payroll Tax	Lowerv  Meeting to discuss US vs. non-US payroll entity and US citizen reporting. Attendees:	0.50	1,040.00	520.00
DeVincenzo,Jennie	Partner/Principal Managing Director	7/26/2023	Payroll Tax	K. Lowery, J. DeVincenzo, K. Wrenn, S. LaGarge Meeting to discuss US vs. non-US payroll entity and US citizen reporting. Attendees:	0.50	814.00	407.00
LaGarde,Stephen	Partner/Principal	7/26/2023	Payroll Tax	K. Lowery, J. DeVincenzo, K. Wrenn, S. LaGarge Meeting to discuss US vs. non-US payroll entity and US citizen reporting. Attendees:	0.50	866.00	433.00
Wrenn,Kaitlin Doyle	Manager	7/26/2023	Payroll Tax	K. Lowery, J. DeVincenzo, K. Wrenn, S. LaGarge Meeting to discuss US vs. non-US payroll entity and US citizen reporting. Attendees:	0.50	551.00	275.50
Tong,Chia-Hui	Senior Manager	7/26/2023	Project Management Office Transition	K. Lowery, J. DeVincenzo, K. Wrenn, S. LaGarge Meeting to discuss the processing of the monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.80	683.00	546.40
Ancona,Christopher	Senior	7/26/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.80	415.00	332.00
Cahalane,Shawn M.	Manager	7/26/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.80	525.00	420.00
Choudary,Hira	Staff	7/26/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.80	236.00	188.80
DeVincenzo,Jennie	Managing Director	7/26/2023	Payroll Tax	Working session to review equity analysis, executive file, agenda preparation for onsite meeting, and other US payroll tax items. Attendees: K. Wrenn, J. DeVincenzo	3.20	814.00	2,604.80
Wrenn,Kaitlin Doyle	Manager	7/26/2023	Payroll Tax	Working session to review equity analysis, executive file, agenda preparation for onsite meeting, and other US payroll tax items. Attendees: K. Wrenn, J. DeVincenzo	3.20	551.00	1,763.20
Di Stefano,Giulia	Senior	7/26/2023	Transfer Pricing	Internal call on the status of the transfer pricing documentation. Participants: G. Di	0.20	415.00	83.00
Bost,Anne	Managing Director	7/26/2023	Transfer Pricing	Stefano, A. Bost Internal call on the status of the transfer pricing documentation. Participants: G. Di	0.20	814.00	162.80
MacLean,Corrie	Senior	7/26/2023	Non US Tax	Stefano, A. Bost Meeting with EY India to discuss India compliance summary updates. Attendees: A. Chacha, C. MacLean, D. Hammon	0.50	415.00	207.50
Hammon,David Lane	Manager	7/26/2023	Non US Tax	Meeting with EY India to discuss India compliance summary updates. Attendees: A. Chachan, C. MacLean, D. Hammon	0.50	551.00	275.50
Chachan,Aparajita	Senior	7/26/2023	Non US Tax	Meeting with EY India to discuss India compliance summary updates. Attendees: A. Chachan, C. MacLean, D. Hammon	0.50	415.00	207.50
MacLean,Corrie	Senior	7/26/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. Attendees: C. MacLean, D. Hammon, J. Scott, K. Staromiejska	0.60	415.00	249.00
Scott,James	Client Serving Contractor JS	7/26/2023	US Income Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. Attendees: C. MacLean, D. Hammon, J. Scott, K. Staromiejska	0.60	600.00	360.00
Staromiejska,Kinga	Manager	7/26/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. Attendees: C. MacLean, D. Hammon, J. Scott, K. Staromiejska	0.60	551.00	330.60
Hammon,David Lane	Manager	7/26/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. Attendees: C. MacLean, D. Hammon, J. Scott, K. Staromiejska	0.60	551.00	330.60
MacLean,Corrie	Senior	7/26/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. Attendees: M. van de Belt (external), D. Johnston (external), D. Hammon, C. MacLean	0.50	415.00	207.50
Hammon,David Lane	Manager	7/26/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. Attendees:  M. van de Belt (external), D. Johnston (external), D. Hammon, C. MacLean	0.50	551.00	275.50
MacLean,Corrie	Senior	7/26/2023	Non US Tax	Meeting with ACR team to discuss updates for the FTX due diligence summary for foreign entities. Attendees: N. Srivastava, D. Hammon, A. Mathew, M. Borts, C. MacLean	0.40	415.00	166.00
Srivastava,Nikita Asutosh	Manager	7/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACR team to discuss updates for the FTX due diligence summary for	0.40	551.00	220.40
Borts,Michael	Managing Director	7/26/2023	ACR Bookkeeping/ACR Statutory Reporting	foreign entities.  Meeting with ACR team to discuss updates for the FTX due diligence summary for frequency and the Acron of the State	0.40	814.00	325.60
				foreign entities. Attendees: N. Srivastava, D. Hammon, A. Mathew, M. Borts, C. MacLean			
Hammon,David Lane	Manager	7/26/2023	Non US Tax	Meeting with ACR team to discuss updates for the FTX due diligence summary for foreign entities. Attendees: N. Srivastava, D. Hammon, A. Mathew, M. Borts, C. MacLean	0.40	551.00	220.40
John Mathew, Abel	Senior	7/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACR team to discuss updates for the FTX due diligence summary for foreign entities. Attendees: N. Srivastava, D. Hammon, A. Mathew, M. Borts, C.	0.40	415.00	166.00
MacLean,Corrie	Senior	7/26/2023	Non US Tax	MacLean  Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	415.00	207.50
Staromiejska,Kinga	Manager	7/26/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and	0.50	551.00	275.50

Glient Serving   Contractor WB   T/26/2023   US State and Local Tax   Interaction of the paper	aily meeting to review new documentation provided, address open items and testions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer icing. Attendees: D. Hammon, C. MacLean, K. Staromiejska ternal meeting to discuss customer level detail for [REDACTED] entity and proach to document position for tax return purposes. Meeting Attendees: M. usano, W. Bieganski, B. Mistler, E. Zheng, E. Hall. ternal meeting to discuss customer level detail for [REDACTED] entity and proach to document position for tax return purposes. Meeting Attendees: M. usano, W. Bieganski, B. Mistler, E. Zheng, E. Hall. ternal meeting to discuss customer level detail for [REDACTED] entity and proach to document position for tax return purposes. Meeting Attendees: M. usano, W. Bieganski, B. Mistler, E. Zheng, E. Hall. ternal meeting to discuss customer level detail for [REDACTED] entity and proach to document position for tax return purposes. Meeting Attendees: M. usano, W. Bieganski, B. Mistler, E. Zheng, E. Hall. ternal meeting to discuss customer level detail for [REDACTED] entity and proach to document position for tax return purposes. Meeting Attendees: M. usano, W. Bieganski, B. Mistler, E. Zheng, E. Hall. ternal meeting to discuss customer level detail for [REDACTED] entity and proach to document position for tax return purposes. Meeting Attendees: M. usano, W. Bieganski, B. Mistler, E. Zheng, E. Hall. ternal meeting to discuss clange in tax year and 9100 relief EY Attendees: R. Myers, L. voelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthii, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. voelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthii, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. voelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthii, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. voelace,	0.50  0.50  0.50  0.50  0.50  0.50  0.50  0.50  0.50  0.50  0.50  0.50	551.00  200.00  683.00  551.00  415.00  866.00  866.00  866.00	275.50 100.00 341.50 275.50 207.50 433.00 433.00
Contractor WB	peroach to document position for tax return purposes. Meeting Attendees: M.  usano, W. Bieganski, B. Mistler, E. Zhene, E. Hall.  ternal meeting to discuss customer level detail for [REDACTED] entity and  proach to document position for tax return purposes. Meeting Attendees: M.  usano, W. Bieganski, B. Mistler, E. Zhene, E. Hall.  ternal meeting to discuss customer level detail for [REDACTED] entity and  proach to document position for tax return purposes. Meeting Attendees: M.  usano, W. Bieganski, B. Mistler, E. Zhene, E. Hall.  ternal meeting to discuss customer level detail for [REDACTED] entity and  proach to document position for tax return purposes. Meeting Attendees: M.  usano, W. Bieganski, B. Mistler, E. Zhene, E. Hall.  ternal meeting to discuss customer level detail for [REDACTED] entity and  proach to document position for tax return purposes. Meeting Attendees: M.  usano, W. Bieganski, B. Mistler, E. Zhene, E. Hall.  ternal meeting to discuss customer level detail for [REDACTED] entity and  proach to document position for tax return purposes. Meeting Attendees: M.  usano, W. Bieganski, B. Mistler, E. Zhene, E. Hall.  ternal meeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L.  ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner,  Marzziotti  cetting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L.  ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner,  Marzziotti  cetting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L.  ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner,  Marzziotti  cetting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L.  ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner,  Marzziotti  cetting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L.  ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner,  M	0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50	683.00 551.00 415.00 551.00 866.00 866.00	341.50 275.50 207.50 275.50 433.00 433.00
Musano, Matthew Albert         Senior Manager         7/26/2023         US State and Local Tax         Interest           Zheng, Eva         Manager         7/26/2023         US State and Local Tax         Interest           Hall, Emily Melissa         Senior         7/26/2023         US State and Local Tax         Interest           Mistler, Brian M         Manager         7/26/2023         US Income Tax         Interest           Lovelace, Lauren         Partner/Principal         7/26/2023         US International Tax         Mee           Lov         R. W         Myers, Rayth T.         Senior Manager         7/26/2023         Tax Advisory         Mee           Bailey, Doug         Partner/Principal         7/26/2023         US International Tax         Me           Shea JR, Thomas M         Partner/Principal         7/26/2023         US Income Tax         Me           Mistler, Brian M         Manager         7/26/2023         US Income Tax         Me           Mistler, Brian M         Manager         7/26/2023         US Income Tax         Me           Jayanthi, Lakshmi         Senior Manager         7/26/2023         US International Tax         Me	ternal meeting to discuss customer level detail for [REDACTED] entity and pyroach to document position for tax return purposes. Meeting Attendees: M. usano. W. Bieganski. B. Mistler, E. Zhene, E. Hall. ternal meeting to discuss customer level detail for [REDACTED] entity and pyroach to document position for tax return purposes. Meeting Attendees: M. usano, W. Bieganski. B. Mistler, E. Zhene, E. Hall. ternal meeting to discuss customer level detail for [REDACTED] entity and pyroach to document position for tax return purposes. Meeting Attendees: M. usano, W. Bieganski. B. Mistler, E. Zhene, E. Hall. ternal meeting to discuss customer level detail for [REDACTED] entity and pyroach to document position for tax return purposes. Meeting Attendees: M. usano, W. Bieganski. B. Mistler, E. Zhene, E. Hall. ternal meeting to discuss customer level detail for [REDACTED] entity and pyroach to document position for tax return purposes. Meeting Attendees: M. usano, W. Bieganski. B. Mistler, E. Zhene, E. Hall. ternal meeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti ecting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti ecting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti ecting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti ecting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti ecting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. H	0.50 0.50 0.50 0.50 0.50 0.50 0.50	551.00 415.00 551.00 866.00 866.00	275.50 207.50 275.50 433.00 433.00 433.00
Zheng,Eva	ternal meeting to discuss customer level detail for [REDACTED] entity and proach to document position for tax return purposes. Meeting Attendees: M. utsano, W. Bieganski, B. Mistler, E. Zheng, E. Hall. ternal meeting to discuss customer level detail for [REDACTED] entity and proach to document position for tax return purposes. Meeting Attendees: M. utsano, W. Bieganski, B. Mistler, E. Zheng, E. Hall. ternal meeting to discuss customer level detail for [REDACTED] entity and proach to document position for tax return purposes. Meeting Attendees: M. utsano, W. Bieganski, B. Mistler, E. Zheng, E. Hall. ternal meeting to discuss customer level detail for [REDACTED] entity and proach to document position for tax return purposes. Meeting Attendees: M. utsano, W. Bieganski, B. Mistler, E. Zheng, E. Hall. tecting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marziotti	0.50 0.50 0.50 0.50 0.50 0.50 0.50	415.00 551.00 866.00 683.00 866.00	207.50 275.50 433.00 341.50 433.00
Hall,Emily Melissa	ternal meeting to discuss customer level detail for [REDACTED] entity and pyroach to document position for tax return purposes. Meeting Attendees: M. usano, W. Bieganski, B. Mistler, E. Zheng, E. Hall. ternal meeting to discuss customer level detail for [REDACTED] entity and pyroach to document position for tax return purposes. Meeting Attendees: M. usano, W. Bieganski, B. Mistler, E. Zheng, E. Hall. deteing to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti deting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti deting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti deting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti detenting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti deting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti deting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti deting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti	0.50 0.50 0.50 0.50 0.50 0.50	\$51.00 866.00 683.00 866.00	275.50 433.00 341.50 433.00
Mistler,Brian M	ternal meeting to discuss customer level detail for [REDACTED] entity and pyroach to document position for tax return purposes. Meeting Attendees: M. usano. W. Biepanski. B. Mistler, E. Zhene, F. Hall. eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. voelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthii, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. voelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthii, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. voelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthii, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. voelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthii, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. voelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. voelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthii, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. voelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthii, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. voelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthii, R. Fultz, J. Healy, M. Milner, Marzziotti	0.50 0.50 0.50 0.50	866.00 683.00 866.00	433.00 341.50 433.00 433.00
Musu-   Lovelace, Lauren	usano, W. Bieganski, B. Mistler, E. Zheno, E. Hall, electing to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti	0.50 0.50 0.50 0.50	683.00 866.00 866.00	341.50 433.00 433.00
R. N.   Myers,Rayth T.   Senior Manager   7/26/2023   Tax Advisory   Mee   Low   R. N.	Marzziotti ceting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti ceting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti ceting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti ceting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marziotti ceting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marziotti ceting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marziotti ceting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Merzelotti	0.50 0.50 0.50	866.00 866.00	433.00
Bailey,Doug	Marzziotti ceting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti cetting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti cetting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti cetting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti cetting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti	0.50	866.00	433.00
R. N.	. Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, L. Jayanthi, T. Fultz, J. Healy, M. Milner, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Milner, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Milner, Marziotti	0.50		
R. \( \text{R. } \)	.Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner,		551.00	
Jayanthi,Lakshmi Senior Manager 7/26/2023 US International Tax Mee	. Marzziotti eeteing to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, . Marzziotti eeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner,	0.50		275.50
Love	. Marzziotti leeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L. ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner,		683.00	341.50
R. M	ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner,	0.50	814.00	407.00
Love R. M.	Marzziotti leeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L.	0.50	683.00	341.50
Love R. M	velace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner,  Marzziotti leeting to discuss change in tax year and 9100 relief EY Attendees: R. Myers, L.	0.50	866.00	433.00
Love R. M	ovelace, D. Bailey, T. Shea, B. Mistler, L. Jayanthi, R. Fultz, J. Healy, M. Milner, Marzziotti			
	aily call on status of the transfer pricing deliverables aily meeting on the status of the transfer pricing documentation. EY Attendees: O.	0.90 0.90	415.00 236.00	373.50 212.40
Hall	all, A. Bost, D. Katsnelson, H. Marie, P. Billings, F. Wisniewski-Pena, J. Parga, D.			
Gibson,Mitch Senior 7/26/2023 Transfer Pricing Dail	aily meeting on the status of the transfer pricing documentation. EY Attendees: O. all, A. Bost, D. Katsnelson, H. Marie, P. Billings, F. Wisniewski-Pena, J. Parga, D.	0.90	415.00	373.50
Katsnelson, David Manager 7/26/2023 Transfer Pricing Dail	(cComber, G. Stefano, C. Figueroa, M. Gibson aily meeting on the status of the transfer pricing documentation. EY Attendees: O. all, A. Bost, D. Katsnelson, H. Marie, P. Billings, F. Wisniewski-Pena, J. Parga, D.	0.90	551.00	495.90
Marie, Hameed Senior 7/26/2023 Transfer Pricing Dail	(cComber, G. Stefano, C. Figueroa, M. Gibson aily meeting on the status of the transfer pricing documentation. EY Attendees: O. all, A. Bost, D. Katsnelson, H. Marie, P. Billings, F. Wisniewski-Pena, J. Parga, D.	0.90	415.00	373.50
McComber,Donna National 7/26/2023 Transfer Pricing Dail	(cComber, G. Stefano, C. Figueroa, M. Gibson aily meeting on the status of the transfer pricing documentation. EY Attendees: O. all, A. Bost, D. Katsnelson, H. Marie, P. Billings, F. Wisniewski-Pena, J. Parga, D.	0.90	1,040.00	936.00
Di Stefano, Giulia Senior 7/26/2023 Transfer Pricing Dail	cComber, G. Stefano, C. Figueroa, M. Gibson ailly meeting on the status of the transfer pricing documentation. EY Attendees: O. all, A. Bost, D. Katsnelson, H. Marie, P. Billings, F. Wisniewski-Pena, J. Parga, D.	0.90	415.00	373.50
Bost, Anne Managing Director 7/26/2023 Transfer Pricing Dail	leComber, G. Stefano, C. Figueroa, M. Gibson aily meeting on the status of the transfer pricing documentation. EY Attendees: O. all, A. Bost, D. Katsnelson, H. Marie, P. Billings, F. Wisniewski-Pena, J. Parga, D.	0.90	814.00	732.60
McC	cComber, G. Stefano, C. Figueroa, M. Gibson latter code should be "Transfer Pricing" ??	0.90	415.00	373.50
Wisniewski-Pena,Fernando Staff 7/26/2023 Transfer Pricing Dait D. K	aily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, . Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F.	0.90	236.00	212.40
Huang, Fei Yu Staff 7/26/2023 US Income Tax Mee	ould Parga leeting with Zach, update K1 suite	2.00	236.00	472.00
	leeting with Zach, update K1 suite nalyzed loan 106-FA5, 60 FA14, 107 Multiple internal calls with team	2.00 9.20	683.00 866.00	1,366.00 7,967.20
Huang, Yuan Staff 7/26/2023 ACR Bookkeeping/ACR Statutory Reporting Mon	nonthly closing 01.2023; reconcile accounts; insolvent Thema; follow up on client quiries; prepare email regarding monthly closing for clients; adjustments of Balance	2.50	236.00	590.00
Huang, Yuan Staff 7/26/2023 Non US Tax Inter	nening Value ternal Meeting with Dennis, Thinh and Yuan to discuss the invoice for 2022, ionatsreporting 01.2023, debt overload, how to book liabilities with FTX Trading	1.00	236.00	236.00
Bieganski, Walter Client Serving 7/26/2023 US State and Local Tax Revi	d eview of Alameda trading revenue	0.40	200.00	80.00
Nguyen,Thinh Staff 7/26/2023 Non US Tax Inter	djusting Costs splitting of Marzar invoices in 2023 from email July ternal Meeting with Dennis, Thinh and Yuan to discuss the invoice for 2022, ionatsreporting 01.2023, debt overload, how to book liabilities with FTX Trading	0.50 1.00	236.00 236.00	118.00 236.00
Ltd	d djusting Costs splitting of Marzar invoices in 2022 to 2023	1.00	227.00	227.00
	djusting Costs splitting of Marzar invoices in 2022 to 2023 sporting the booking account balance sheet income statement Liability from	1.00 0.50	236.00 236.00	236.00 118.00
DAT	ATEV ERP djusting the account Retained earning on January 2023 on Date	0.50	236.00	118.00
Nguyen, Thinh Staff 7/26/2023 ACR Bookkeeping/ACR Statutory Reporting Exp.	sporting the booking account balance sheet income statement Liability after	0.50	236.00	118.00
Thomas, Sajani Staff 7/26/2023 Transfer Pricing Bene APA	Justment from DATEV ERP enchmarking meeting PAC Contract R&D Benchmarking - Accept/Reject	4.40	236.00	1,038.40
Huang, Ricki Senior 7/26/2023 US Income Tax Com	ompile PDF version of tax returns for review and clear system validation errors	2.00	415.00	830.00
Billings,Phoebe Senior 7/26/2023 Transfer Pricing Revi	eviewing benchmarking sets generated for APAC and Americas regions	4.00	415.00	1,660.00
	egroup call on existing Loans	1.00	415.00	415.00
	dit and review TP documentation esearch entity information for company overview in TP doc	3.60 1.70	236.00 236.00	849.60 401.20
	mail to D. Johnson (EY) with tax claim updates to log on master tax claim tracker	0.30	814.00	244.20
Flagg,Nancy A. Managing Director 7/26/2023 US State and Local Tax Revi	te eview letter drafted by E. Hall (EY) in response to New York City tax audit request id for purpose of resolving bankruptcy claim filed by New York City and reply with	0.80	814.00	651.20
com	omments eviewing Transfer Pricing documentation for consistency.	3.90	415.00	1,618.50
	diting functional analyses for Transfer Pricing doc.	3.90	415.00	1,245.00

Proceedings	Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Proceedings	Cib Mis-b	Coming		Irc p.:.i	Continued and an functional analysis for Touristic Delicine des	0.40	415.00	166.00
Section   Sect				-				
Proceedings   1967	Zhuo,Melody				1 1			
Proceedings   1967   1968   1968   1969	Zhuo,Melody	Staff	7/26/2023			2.50	236.00	590.00
Description	Zhuo,Melody							
April   Septem   Se	Lowery,Kristie L		//26/2023	Payroli 1ax	Evaluation of executive payment file against provided documentation from A&M	0.70	1,040.00	/28.00
March   Marc	Lowery,Kristie L	National	7/26/2023	Payroll Tax	Equity analysis and evaluation of Blockfolio payroll records	1.10	1,040.00	1,144.00
Secretarity	Wronn Kaitlin Doyle		7/26/2023	Payroll Tay	Perions of executive narment file against provided documentation from A&M	1.00	551.00	551.00
Security   Security				-				
Novel Management   Security   S	Nakagami,Jun							
Section 1997   Section 2007   Section 2007   Section 1997   Sect								
Married Nation   Secure   Se	Jimenez,Joseph Robert	_			general ledger accounts for the New York Sales & Use tax audit.			
March   Marc				-				
State	rian,emily Menssa	Senior	//20/2023	US State and Local Tax		0.40	413.00	100.00
Section   Processing   1999	Hall,Emily Melissa	Senior	7/26/2023	US State and Local Tax	Provided edits to state and local tax PowerPoint slides of the gap analysis deliverable	0.50	415.00	207.50
Section   Processing   1999	Hall Emily Melissa	Senior	7/26/2023	US State and Local Tax	Drafted email to M. Cilia providing instructions for filing Washington Business &	1 40	415.00	581.00
Statements Annual					Occupation tax returns via the online account.			
ImmonDeside Lane				<u> </u>				
Page								
	Hammon,David Laile	ivianager	1/20/2023	INOI OS TAX		0.60	331.00	330.60
Stateman, Print   Law   Manager   1900   1	W D '''	1	Mara	N. TO T	uncoming due dates)			
Second Devil Line								
International Lates	riammon,David Lane	Manager	//26/2023	INOH US 18X	Correspondences concerning open items for the Liechtenstein due diligence summary	1.80	551.00	991.80
Imamo, Debt of Law   Manager   75,000   No. 15 Te   Papeling of Triby to different country in clade contending information   1.6   51,00   771,40	Hammon,David Lane	Manager	7/26/2023	Non US Tax		2.20	551.00	1,212.20
International Content   Ministry   1965    1965    1965	Hammon David Laro	Managar	7/26/2022	Non US Tax	as updating of the summary Updating of Turkey due diligence summary to include outstanding information	1.40	551.00	771 40
International Content   Manager   79,000   Set 19 Te   State   State		ivianager	//20/2023			1.40	331.00	//1.40
Poster   P	Hammon,David Lane				Drafting of UAE due diligence summary			
Company   Comp	Hammon,David Lane	Manager	7/26/2023	Non US Tax	Updating of the country and entity summary tabs in the due diligence summary report	1.80	551.00	991.80
Page	MacLean,Corrie	Senior	7/26/2023	Non US Tax	Prepare and update the consolidated foreign entities compliance summaries file,	2.20	415.00	913.00
Proc.   Proc					communicate with foreign teams for country deliverables			
Page   Company   Company								
Speamer, Carelland S	Tong,Chia-Hui	Senior Manager	//26/2023	Project Management Office Transition	Update additional points for next phase of work for inclusion into due diligence deck	0.70	683.00	4/8.10
Transfer Privage   Processing of the Age   Privage   Processing of the Age   Privage   Privage	Tong,Chia-Hui	Senior Manager	7/26/2023	Project Management Office Transition	Prepare talk points to discuss scope for next phase of work	0.50	683.00	341.50
Topics	Figueroa,Carolina S	Senior			TP Documentation draft, functional analysis review			
Section   Control   Cont								
Stocker Mills	Figueroa,Carolina S	Senior	7/26/2023	Transfer Pricing		1.70	415.00	705.50
Control   Cont	Mistler,Brian M	Manager	7/26/2023	US Income Tax		3.20	551.00	1,763.20
Staff   770-2023   Teach Advisory   Team wide complainer energing   0.50   2.26,000   111,000	Geisler,Arthur	Staff	7/26/2023	Information Reporting	FTX Excel File Country Compliance Summary, answer questions for Switzerland	1.00	236.00	236.00
Staff   770-2023   Teach Advisory   Team wide complainer energing   0.50   2.26,000   111,000	Glattatain Asialla	Stoff.	7/26/2022	Toy Advisous	entities OIT entity input for filings and up undeter	2.50	226.00	926.00
Staff   750-2023   Tex Advisory   Working on their international to template for One-States impact for Computer   3,00   2,26,00   780,00								
Carmar, Asson Soucheant   Staff   736/033   74 Archivory   Filling in cutty information on new source instance the S471   2.0   2.56.00   425.20				-	-			
Names Christopher   Senior   726/2023   Popiest Management Office Transition   Updating of the diligence deliverable for presentation with FTX executive committee   1.30   415.00   333:50	Karan,Anna Suncheuri	Staff	7/26/2023	Tax Advisory	Filling in entity information on one source income tax to initialize the 5471	2.00	236.00	472.00
New Comment   Christopher   Senior   726-2023   Project Management Office Transition   Update of tax project sistua-side deck abead of call with tax workstreams   0.80   415.00   332.00	Ancona,Christopher							
Senior Manager   726/2023   Temporary	Ancona,Christopher	Senior	7/26/2023	Project Management Office Transition	Updating of due diligence deliverable for presentation with FTX executive committee	1.30	415.00	539.50
Senior Manager   726/2023   Temporary	Ancona,Christopher	Senior	7/26/2023	Project Management Office Transition	Update of tax project status slide deck ahead of call with tax workstreams	0.80	415.00	332.00
Section Manager   726/2023   US Income Tax   Chiffen Bay Tax   C	Minchev,Georgi	Senior Manager	7/26/2023		Loans benchmarking - review benchmarking analysis for 5 additional loans	5.70	683.00	3,893.10
150   102.450   150.00   102.450   100.00   102.450   100.00   102.450   1	Srivastava,Nikita Asutosh	Manager	7/26/2023	ACR Bookkeeping/ACR Statutory Reporting		2.20	551.00	1,212.20
	Haas Zach	Senior Manager	7/26/2023	US Income Tay		1.50	683.00	1 024 50
Content   Cont								
Intention					changes to connect with Databricks for faster processing			
Senior Manager   726/2023   Tax Advisory   Reviewed org chart as of Ostober 2022 for application of Form 1128s under Rev.   1.30   683.00   887.90	Tripathi,Tanmaya	Manager	7/26/2023	Technology		1.90	551.00	1,046.90
Senior Manager   7/26/2023   Tax Advisory   Reviewed email communications regarding application of Res 2, 3019/100-2 vs. Reg.   0.40   683.00   273.20	Myers,Rayth T.	Senior Manager	7/26/2023	Tax Advisory		1.30	683.00	887.90
Section Manager   7/6/2023   Tax Advisory   Reviewed ental communications regarding application of Reg. 301.9100.2 vs. Reg.   0.40   683.00   273.20								
Senior Manager   726/2023   Tax Advisory   Reviewed IRS Chief Coussel Advise for application to Section 9100 request   0.90   683.00   614.70	Mvers,Ravth T.	Senior Manager	7/26/2023	Tax Advisory		0.40	683.00	273,20
Name, Ramesh kumar				•	301.9100-3 to potential 9100 relief			
Nama, Ramesh kumar	Myers,Rayth T.							
Second   S								
Alameda basic calculation code conversion - support python to pyspark code   1.90   551.00   1,046.90	. vanad,remicon kunidi	ivialiagei						
Pagg, Nancy A.   Managing Director   726/2023   US State and Local Tax   Email to D. Johnson (EY) with tax claim updates to log on maser tax claim tracker   0.30   814.00   244.20   16   18   18   18   18   18   18   18	Nunna,Ramesh kumar	Manager	7/26/2023	Technology	Alameda basic calculation code conversion - support python to pyspark code	1.90	551.00	1,046.90
File	Flagg,Nancy A.	Managing Director	7/26/2023	US State and Local Tax		0.30	814.00	244 20
Second   S	i maga, minoy i i	Managing Director			file	0.50	011.00	
Comments   Comments	Flagg,Nancy A.	Managing Director	7/26/2023	US State and Local Tax		0.80	814.00	651.20
Famp							j	
Hartion, K. Jacobs   Hartion	Hung,Mo				RGL reportable transaction			
Partner/Principal   7/26/2023   US Income Tax   Written correspondence with non-US member firm (Japan) re: client onboarding and   0.40   866.00   346.40   14x scope of services to be provided   2x scope of services to b	Shea JR,Thomas M	Partner/Principal	7/26/2023	US Income Tax		1.00	866.00	866.00
Shea JR, Thomas M   Partner/Principal   7/26/2023 US Income Tax   Call with D.Hariton (Sullivan & Cromwell) discussing impact of change in tax year   0.20   866.00   173.20	Shea JR,Thomas M	Partner/Principal	7/26/2023	US Income Tax		0.40	866.00	346.40
In WRS     In WRS     In WRS     In WRS     In WRS   In WRS   In In WRS   In					tax scope of services to be provided			
Partner/Principal   7/26/2023   US Income Tax   Follow-up Call with K. Jacobs (Alvarez & Marsall) discussing impact of change in   0.40   866.00   346.40	Shea JR, Thomas M	Partner/Principal	7/26/2023	US Income Tax		0.20	866.00	173.20
Shea JR, Thomas M   Partner/Principal   7/26/2023   US Income Tax   Review of agenda and written correspondence with Controversy team on   0.40   866.00   346.40	Shea JR,Thomas M	Partner/Principal	7/26/2023	US Income Tax		0.40	866.00	346.40
discussion/agenda for Tax Summit (8/3)  Shea JR, Thomas M  Partner/Principal  7/26/2023 US Income Tax  Detailed review of trial balance and preliminary coding/book-tax adjustments for 1.60 866.00 1,385.60  Blockfolio  Detailed review of trial balance and preliminary coding/book-tax adjustments for 1.60 866.00 2,857.80  Shea JR, Thomas M  Partner/Principal  7/26/2023 US Income Tax  Detailed review of trial balance and preliminary coding/book-tax adjustments for 1.60 866.00 2,857.80  and balances for 2022 activity as part of income tax return review  Shea JR, Thomas M  Partner/Principal  7/26/2023 US Income Tax  Initial Call with K. Jacobs (Alvarez & Marsal) discussing impact of change in tax 0.30 866.00 259.80  Year to WRS  Scott, James  Client Serving  7/26/2023 US Income Tax  2022 federal tax return technical analysis  2.20 600.00 1,320.00					tax year to WRS			
Shea JR, Thomas M Partner/Principal 7/26/2023 US Income Tax Detailed review of trial balance and preliminary coding/book-tax adjustments for 1.60 866.00 1,385.60 Blockfolio Shea JR, Thomas M Partner/Principal 7/26/2023 US Income Tax Detailed review of trial balances and general ledger detail, including consolidations and balances for 2022 activity as part of income tax return review  Shea JR, Thomas M Partner/Principal 7/26/2023 US Income Tax Initial Call with K. Jacobs (Alvarez & Marsal) discussing impact of change in tax 0.30 866.00 259.80 Vear to WRS  Scott, James Client Serving 7/26/2023 US Income Tax 2022 federal tax return technical analysis 2.20 600.00 1,320.00	Snea JR, Thomas M	Partner/Principal	7/26/2023	US income Tax		0.40	866.00	346.40
Blockfolio Partner/Principal 7/26/2023 US Income Tax Detailed review of trial balances and general ledger detail, including consolidations and balances for 2022 activity as part of income tax return review Shea JR, Thomas M Partner/Principal 7/26/2023 US Income Tax Initial Call with K. Jacobs (Alvarez & Marsal) discussing impact of change in tax vertur to WRS Scott, James Client Serving 7/26/2023 US Income Tax 2022 federal tax return technical analysis 2.20 600.00 1,320.00	Shea JR,Thomas M	Partner/Principal	7/26/2023	US Income Tax		1.60	866.00	1,385.60
and balances for 2022 activity as part of income tax return review					Blockfolio			
Sheal R, Thomas M Partner/Principal 7/26/2023 US Income Tax Initial Call with K. Jacobs (Alvarez & Marsal) discussing impact of change in tax vear to WRS Scott, James Client Serving 7/26/2023 US Income Tax 2022 federal tax return technical analysis 2.20 600.00 1,320.00	onea JK, I nomas M	Partner/Principal	//26/2023	US income 1ax		3.30	866.00	2,857.80
Scott, James         Client Serving         7/26/2023         US Income Tax         2022 federal tax return technical analysis         2.20         600.00         1,320.00								
Scott, James         Client Serving         7/26/2023         US Income Tax         2022 federal tax return technical analysis         2.20         600.00         1,320.00	Shea JR,Thomas M	Partner/Principal	7/26/2023	US Income Tax		0.30	866.00	259.80
	Scott, James	Client Serving	7/26/2023	US Income Tax		2.20	600.00	1.320.00
	*				, ,			-,

Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving	7/26/2023	US State and Local Tax	State tax claims analysis and update for management	1.30	600.00	780.00
Scott,James	Contractor JS Client Serving	7/26/2023	Non US Tax		1.30	600.00	780.00
3cott, James	Contractor JS		INOH US Tax	Non-US compliance for EMEA region	1.30		
Scott,James	Client Serving Contractor JS	7/26/2023	US Income Tax	Input for report of Phase 1 diligence	1.10	600.00	660.00
Marie,Hameed	Senior	7/26/2023	Transfer Pricing	Working on compiling and arranging all financial statements of companies per	3.60	415.00	1,494.00
McComber,Donna	National	7/26/2023	Transfer Pricing	jurisdiction Work on TP documentation	1.80	1,040.00	1,872.00
	Partner/Principal		_				
Jena,Deepak John Mathew,Abel	Manager Senior	7/26/2023 7/26/2023	Technology ACR Bookkeeping/ACR Statutory Reporting	Connect with FDF team for TADA on Fusion  Day 1: Due Diligence data update for Ireland, Panama, UAE, Japan and	1.10 0.90	551.00 415.00	606.10 373.50
				Liechtenstein .			
Bailey,Doug Bailey,Doug	Partner/Principal Partner/Principal	7/26/2023 7/26/2023	Tax Advisory Tax Advisory	FTX Debtors taxable year-end change 2022 international compliance	3.10 1.50	866.00 866.00	2,684.60 1,299.00
Bailey,Doug	Partner/Principal	7/26/2023	Tax Advisory	Evaluate certain international tax elections filed by the companies	2.10	866.00	1,818.60
Mosdzin,Dennis	Senior Manager	7/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal Call regarding bookkeeping month January 2023 and period 2022. Topic	1.00	683.00	683.00
Mosdzin,Dennis	Senior Manager	7/26/2023	ACR Bookkeeping/ACR Statutory Reporting	especially invoices relating to other periods (Financial Year 2022).  Review of the reporting package month January 2023 and period 2022. Preparing the accounting package for EY US and e-mail. topic especially invoices relating to other periods (Financial Year 2022) and open questions and red flags	2.00	683.00	1,366.00
Jain,Nikhil	Partner/Principal	7/26/2023	Transfer Pricing	Analysis and Benchmarking of loan 106	1.70	866.00	1,472.20
Jain,Nikhil	Partner/Principal	7/26/2023	Transfer Pricing	Analysis and Benchmarking of loan FA5	1.90	866.00	1,645.40
Jain,Nikhil Jain,Nikhil	Partner/Principal Partner/Principal	7/26/2023 7/26/2023	Transfer Pricing Transfer Pricing	Analysis and Benchmarking of loan 60  Analysis and Benchmarking of loan FA14	1.60 1.90	866.00 866.00	1,385.60 1,645.40
Jain,Nikhil	Partner/Principal	7/26/2023	Transfer Pricing Transfer Pricing	Analysis and Benchmarking of loan 107  Analysis and Benchmarking of loan 107	2.10	866.00	1,818.60
Sivakumar,Chandilya	Staff	7/26/2023	Transfer Pricing	Worked on benchmarking analysis for outstanding loans	4.00	236.00	944.00
Sivakumar,Chandilya	Staff	7/26/2023	Transfer Pricing	Worked on benchmarking analysis for outstanding loans	3.00	236.00	708.00
Sivakumar,Chandilya Gorman,Doug A	Staff Manager	7/26/2023 7/26/2023	Transfer Pricing Technology	Worked on benchmarking analysis for outstanding loans  Develop approach to combine tables with relevant trading data to support calculation	2.00 3.60	236.00 551.00	472.00 1,983.60
	ivianager		recimology	of 2022 profit & loss for FTX entity crypto activity			
Gorman,Doug A	Manager	7/26/2023	Technology	Design analytics and data ingestion approach to review FTX provided data to support crypto 2022 profit & loss calculation of FTX entity for crypto activity	3.60	551.00	1,983.60
Gorman,Doug A	Manager	7/26/2023	Technology	Analyze FTX entity trading data to find relevant trades within data of FTX exchange to support calculation of 2022 profit & loss for FTX entity crypto activity	1.80	551.00	991.80
Neziroski,David	Associate	7/26/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.80	365.00	292.00
Cahalane,Shawn M.	Manager	7/26/2023	Fee/Employment Applications	Revise exhibits for the March fee statement following S&C review commentary	3.90	525.00	2,047.50
Cahalane,Shawn M.	Manager	7/26/2023	Fee/Employment Applications	Correspondence with EY team regarding confidentiality review of May time entries	0.10	525.00	52.50
Wong,Maddie	Staff	7/27/2023	US Income Tax	Discussing 10.31 trial balances and return preparation. R. Huang, M. Wong	0.30	236.00	70.80
Huang,Ricki	Senior	7/27/2023	US Income Tax	Discussing 10.31 trial balances and return preparation.	0.30	415.00	124.50
Di Stefano,Giulia	Senior	7/27/2023	Transfer Pricing	R. Huang, M. Wong FTX Tax Compliance - Daily Check-In	0.20	415.00	83.00
Yuan,Peiyi	Senior	7/27/2023	US Income Tax	FTX Tax Compliance - Duily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Ortiz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	415.00	83.00
Wong,Maddie	Staff	7/27/2023	US Income Tax	FTX Tax Compliance - Daily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Ortiz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	236.00	47.20
Bost,Anne	Managing Director	7/27/2023	Transfer Pricing	FTX Tax Compliance - Daily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Ortiz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	814.00	162.80
Katelas,Andreas	Senior	7/27/2023	US International Tax	FTX Tax Compliance - Daily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Ortiz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	415.00	83.00
Karan,Anna Suncheuri	Staff	7/27/2023	US International Tax	FTX Tax Compliance - Daily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Ortiz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	236.00	47.20
Ortiz,Daniella	Staff	7/27/2023	US International Tax	FTX Tax Compliance - Daily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Ortiz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	236.00	47.20
Scott,James	Client Serving Contractor JS	7/27/2023	US Income Tax	FTX Tax Compliance - Daily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Ortiz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	600.00	120.00
Jayanthi,Lakshmi	Senior Manager	7/27/2023	US International Tax	FTX Tax Compliance - Daily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Ortiz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	683.00	136.60
Zhuo,Melody	Staff	7/27/2023	US International Tax	FTX Tax Compliance - Daily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Ortiz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	236.00	47.20
Zhu,Philip	Senior	7/27/2023	US International Tax	FTX Tax Compliance - Daily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Ortiz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	415.00	83.00
Huang,Ricki	Senior	7/27/2023	US Income Tax	FTX Tax Compliance - Duily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Ortiz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	415.00	83.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lovelace,Lauren	Partner/Principal	7/27/2023	US International Tax	FTX Tax Compliance - Daily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Ortiz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	866.00	173.20
Hall,Emily Melissa	Senior	7/27/2023	US State and Local Tax	FTX Tax Compliance - Daily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Ortiz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	415.00	83.00
Mistler,Brian M	Manager	7/27/2023	US Income Tax	FTX Tax Compliance - Daily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Ortiz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	551.00	110.20
Glattstein,Arielle	Staff	7/27/2023	Tax Advisory	FTX Tax Compliance - Daily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Oritz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	236.00	47.20
Berman, Jake	Senior Manager	7/27/2023	US Income Tax	FTX Tax Compliance - Daily Check-In M. Wong, J. Berman, A. Bost, A. Katelas, A. Karan, A. Glattstein, B. Mistler, D. Ortiz, E. Hall, J. Scott, L. Jayanthi, M. Zhuo, P. Yuan, P. Zhu, R. Huang, L. Lovelace, G. Stefano	0.20	683.00	136.60
DeVincenzo,Jennie	Managing Director	7/27/2023	Payroll Tax	Meeting to discuss preliminary outline of agenda for Employment Tax working session with Kathryn Schultea (FTX) next week. Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.50	814.00	407.00
Lowery,Kristie L	National Partner/Principal	7/27/2023	Payroll Tax	Meeting to discuss preliminary outline of agenda for Employment Tax working session with Kathryn Schultea (FTX) next week. Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	Manager	7/27/2023	Payroll Tax	Meeting to discuss preliminary outline of agenda for Employment Tax working session with Kathryn Schultea (FTX) next week. Attendees: K. Wrenn, J.	0.50	551.00	275.50
DeVincenzo,Jennie	Managing Director	7/27/2023	Payroll Tax	DeVincenzo, K. Lowery Meeting to discuss FTX payroll entities and common law employer, statutory	0.50	814.00	407.00
Lowery,Kristie L	National	7/27/2023	Payroll Tax	emplover. Attendees: K. Lowery, S. LaGarde, J. DeVincenzo, K. Wrenn Meeting to discuss FTX payroll entities and common law employer, statutory	0.50	1,040.00	520.00
LaGarde,Stephen	Partner/Principal Partner/Principal	7/27/2023	Payroll Tax	employer. Attendees: K. Lowery, S. LaGarde, J. DeVincenzo, K. Wrenn Meeting to discuss FTX payroll entities and common law employer, statutory	0.50	866.00	433.00
Wrenn,Kaitlin Doyle	Manager	7/27/2023	Payroll Tax	employer. Attendees: K. Lowery, S. LaGarde, J. DeVincenzo, K. Wrenn Meeting to discuss FTX payroll entities and common law employer, statutory	0.50	551.00	275.50
Fitzgerald,Kaitlin Rose	Staff	7/27/2023	Payroll Tax	employer. Attendees: K. Lowery, S. LaGarde, J. DeVincenzo, K. Wrenn Meeting to discuse sequity analysis update and proposed items for meeting with Kathryn Schultea (FTX) next week. Attendees: K. Fitzgerald, R. Walker, J.	0.50	236.00	118.00
DeVincenzo,Jennie	Managing Director	7/27/2023	Payroll Tax	DeVincenzo, K. Wrenn Meeting to discuss equity analysis update and proposed items for meeting with Kathryn Schultea (FTX) next week. Attendees: K. Fitzgerald, R. Walker, J.	0.50	814.00	407.00
Walker,Rachael Leigh Braswell	Partner/Principal	7/27/2023	Payroll Tax	DeVincenzo, K. Wrenn Meeting to discuss equity analysis update and proposed items for meeting with Kathryn Schultea (FTX) next week. Attendees: K. Fitzgerald, R. Walker, J.	0.50	866.00	433.00
Wrenn,Kaitlin Doyle	Manager	7/27/2023	Payroll Tax	DeVincenzo, K. Wrenn Meeting to discuss equity analysis update and proposed items for meeting with Kathryn Schultea (FTX) next week. Attendees: K. Fitzgerald, R. Walker, J.	0.50	551.00	275.50
Tong,Chia-Hui	Senior Manager	7/27/2023	Project Management Office Transition	DeVincenzo, K. Wrenn  Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M.  Cilia, K. Schultea to discuss progress, status and action items. EV attendees: C.  Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	683.00	273.20
Ancona,Christopher	Senior	7/27/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	415.00	166.00
Scott,James	Client Serving Contractor JS	7/27/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	600.00	240.00
Lowery,Kristie L	National Partner/Principal	7/27/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	1,040.00	416.00
Mistler,Brian M	Manager	7/27/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	551.00	220.40
Shea JR, Thomas M	Partner/Principal	7/27/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	866.00	346.40
Berman, Jake	Senior Manager	7/27/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.40	683.00	273.20
Gibson,Mitch	Senior	7/27/2023	Transfer Pricing	Internal call on the transfer pricing documentation. Participants: G. Di Stefano, C. Figueroa, M. Gibson	0.50	415.00	207.50
Di Stefano,Giulia	Senior	7/27/2023	Transfer Pricing	Internal call on the transfer pricing documentation. Participants: G. Di Stefano, C. Figueroa, M. Gibson	0.50	415.00	207.50
Figueroa,Carolina S	Senior	7/27/2023	Transfer Pricing	Internal call on the transfer pricing documentation. Participants: G. Di Stefano, C.	0.50	415.00	207.50
Di Stefano,Giulia	Senior	7/27/2023	Transfer Pricing	Figueroa, M. Gibson Internal call on the Transfer pricing documentation. Participants: G. Di Stefano, D. McComber	0.50	415.00	207.50
McComber,Donna	National Partner/Principal	7/27/2023	Transfer Pricing	Internal call on the Transfer pricing documentation. Participants: G. Di Stefano, D. McComber	0.50	1,040.00	520.00
Billings,Phoebe	Senior	7/27/2023	Transfer Pricing	Regroup call on IC Loans	0.80	415.00	332.00
Di Stefano,Giulia	Senior	7/27/2023	Transfer Pricing	Internal call on the implications of outstanding loans. Participants: L. Lovelace, D. Bailey, A. Bost, D. McComber, P. J. Billings, G. Di Stefano, N. Jain	0.80	415.00	332.00
McComber,Donna	National Partner/Principal		Transfer Pricing	Internal call on the implications of outstanding loans. Participants: L. Lovelace, D. Bailey, A. Bost, D. McComber, P. J. Billings, G. Di Stefano, N. Jain	0.80	1,040.00	832.00
Bailey,Doug	Partner/Principal	7/27/2023	US International Tax	Internal call on the implications of outstanding loans. Participants: L. Lovelace, D. Bailey, A. Bost, D. McComber, P. J. Billings, G. Di Stefano, N. Jain	0.80	866.00	692.80
Bost,Anne	Managing Director	7/27/2023	Transfer Pricing	Internal call on the implications of outstanding loans. Participants: L. Lovelace, D. Bailey, A. Bost, D. McComber, P. J. Billings, G. Di Stefano, N. Jain	0.80	814.00	651.20
Jain,Nikhil	Partner/Principal	7/27/2023	Transfer Pricing	Internal call on the implications of outstanding loans. Participants: L. Lovelace, D. Bailey, A. Bost, D. McComber, P. J. Billings, G. Di Stefano, N. Jain	0.80	866.00	692.80

Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lovelace,Lauren	Partner/Principal	7/27/2023	US International Tax	Internal call on the implications of outstanding loans. Participants: L. Lovelace, D. Bailey, A. Bost, D. McComber, P. J. Billings, G. Di Stefano, N. Jain	0.80	866.00	692.80
MacLean,Corrie	Senior	7/27/2023	Non US Tax	Meeting to discuss general entity compliance/governance obligations for all foreign entities. Attendees: D. Hammon, C. MacLean, S. McNary, T. Shea, J. Scott, T. Knoeller	0.40	415.00	166.00
Scott,James	Client Serving Contractor JS	7/27/2023	US Income Tax	Meeting to discuss general entity compliance/governance obligations for all foreign entities. Attendees: D. Hammon, C. MacLean, S. McNary, T. Shea, J. Scott, T. Knoeller	0.40	600.00	240.00
Hammon,David Lane	Manager	7/27/2023	Non US Tax	Noceier Meeting to discuss general entity compliance/governance obligations for all foreign entities. Attendees: D. Hammon, C. MacLean, S. McNary, T. Shea, J. Scott, T. Knoeller	0.40	551.00	220.40
Shea JR,Thomas M	Partner/Principal	7/27/2023	Non US Tax	Meeting to discuss general entity compliance/governance obligations for all foreign entities. Attendees: D. Hammon, C. MacLean, S. McNary, T. Shea, J. Scott, T. Knoeller	0.40	866.00	346.40
Knoeller,Thomas J.	Client Serving Contractor TJK	7/27/2023	Non US Tax	Meeting to discuss general entity compliance/governance obligations for all foreign entities. Attendees: D. Hammon, C. MacLean, S. McNary, T. Shea, J. Scott, T. Knoeller	0.40	430.00	172.00
MacLean,Corrie	Senior	7/27/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	415.00	207.50
Staromiejska,Kinga	Manager	7/27/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing, Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	551.00	275.50
Hammon,David Lane	Manager	7/27/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	551.00	275.50
MacLean,Corrie	Senior	7/27/2023	Non US Tax	Meeting with Japan desk to review and update foreign compliance summary.  Attendees: C. MacLean, D. Hammon, T. Hamano	0.50	415.00	207.50
Hamano, Taisuke	Senior Manager	7/27/2023	US International Tax	Meeting with Japan desk to review and update foreign compliance summary.  Attendees: C. MacLean, D. Hammon, T. Hamano	0.50	683.00	341.50
Hammon,David Lane	Manager	7/27/2023	Non US Tax	Meeting with Japan desk to review and update foreign compliance summary.  Attendees: C. MacLean, D. Hammon, T. Hamano	0.50	551.00	275.50
MacLean,Corrie	Senior	7/27/2023	Non US Tax	Meeting with EY Panama to review and update foreign compliance summary.  Attendees: C. MacLean, D. Hammon, A. Rios	0.50	415.00	207.50
Rios Collado,Adriana	Senior Manager	7/27/2023	Non US Tax	Meeting with EY Panama to review and update foreign compliance summary.  Attendees: C. MacLean, D. Hammon, A. Rios	0.50	683.00	341.50
Hammon,David Lane	Manager	7/27/2023	Non US Tax	Meeting with EY Panama to review and update foreign compliance summary.  Attendees: C. MacLean, D. Hammon, A. Rios	0.50	551.00	275.50
Flagg,Nancy A.	Managing Director	7/27/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptsy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastva, L. Jayanthava, L. Staromiejska, L. Ovelace, D. Barts, A. Bost, M. Lowen, M. Bosts, N. Hernandez, N. Srivastva, L. Jayanthava, L. Staromiejska, L. Staromiejska, L. Staromiejska, L. Staromiejska, D. Healy, S. Healy, S. Barts, M. Staromiejska, D. Healy, R. Staromiejska, D. Healy, S. Healy, S. Barts, D. Barts, D. Hernandez, N. Srivastva, L. Jayanthava, D. Staromiejska, D. Healy, S. Healy, S. Barts, D. Healy, S. Barts, D. Healy, D. Hernandez, D. Srivastva, L. Jayanthava, D. Staromiejska, D. Barts, D. Hernandez, N. Srivastva, L. Jayanthava, D. Staromiejska, D. Staromiejska, D. Healy, S. Barts, D. Healy, S. Barts, D. Healy, D. Barts, D. Hernandez, D. Srivastva, L. Jayanthava, D. Staromiejska, D. Staromi	0.40	814.00	325.60
Gil Diez de Leon,Marta	Manager	7/27/2023	Value Added Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Sott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	551.00	220.40
Lowery,Kristie L	National Partner/Principal	7/27/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diliejaces services in connection with FTX Chapter 11 bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	1,040.00	416.00
MacLean,Corrie	Senior	7/27/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Sott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	415.00	166.00
Tong,Chia-Hui	Senior Manager	7/27/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Hans, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	683.00	273.20

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ancona,Christopher	Senior	7/27/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	415.00	166.00
Srivastava,Nikita Asutosh	Manager	7/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting continuous.	0.40	551.00	220.40
Hernandez,Nancy I.	Senior Manager	7/27/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Sott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	683.00	273.20
Bailey,Doug	Partner/Principal	7/27/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Sott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	866.00	346.40
Bost, Anne	Managing Director	7/27/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Sott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	814.00	325.60
Haas,Zach	Senior Manager	7/27/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Sott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	683.00	273.20
Katelas,Andreas	Senior	7/27/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Soott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	415.00	166.00
Borts,Michael	Managing Director	7/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Bi-weckly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Soct, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	814.00	325.60
Jayanthi, Lakshmi	Senior Manager	7/27/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Sott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	683.00	273.20
Scott,James	Client Serving Contractor JS	7/27/2023	US Income Tax	Bi-weckly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Soott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	600.00	240.00
McComber,Donna	National Partner/Principal	7/27/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Sott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flags, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	1,040.00	416.00
Staromiejska,Kinga	Manager	7/27/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendess: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, K. Staromiejska, L. Lovdace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	551.00	220.40

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Healy,John	Senior Manager	7/27/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. Attendees: T. Shea, C. Tong, H. Choudary, C. Ancona, K. Staromiejska, B. Mistler, L. Lovelace, A. katelas, A. Farrar, C. MacLean, E. Hall, D. McComber, D. Katsnelson, J. Berman, J. Scott, J.Healy, K. Wrenn, K. Lowery, M. Borts, M. Gil Diez De Leon, N. Flagg, N. Hernandez, W. Bieganski, Z. Haas, N. Srivastava	0.50	683.00	341.50
Bieganski, Walter	Client Serving Contractor WB	7/27/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	200.00	80.00
Musano,Matthew Albert	Senior Manager	7/27/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	683.00	273.20
Lovelace,Lauren	Partner/Principal	7/27/2023	US International Tax	Bi-weckly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Soot, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	866.00	346.40
Choudary,Hira	Staff	7/27/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Soott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Svirsatava, L. Jayanthi	0.40	236.00	94.40
Hall,Emily Melissa	Senior	7/27/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Soott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	415.00	166.00
Hammon,David Lane	Manager	7/27/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Soott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	551.00	220.40
Mistler,Brian M	Manager	7/27/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Soott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	551.00	220.40
Shea JR,Thomas M	Partner/Principal	7/27/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Soott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayamthi	0.40	866.00	346.40
Berman, Jake	Senior Manager	7/27/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Soott, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, L. Jayanthi	0.40	683.00	273.20
Srivastava,Nikita Asutosh	Manager	7/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and follow up of country statutory requirements for the due diligence report to be presented to FTX on Aug 3rd	0.60	551.00	330.60
Billings,Phoebe Hall,Olivia	Senior Staff	7/27/2023 7/27/2023	Transfer Pricing Transfer Pricing	Daily call on status of the transfer pricing deliverables  Daily meeting on the status of the transfer pricing documentation. EY Attendees: O.	0.60	415.00 236.00	249.00 141.60
•				Hall, A. Bost, D. Katsnelson, P. Billings, J. Parga, F. Wisniewski-Pena, P. Reddy, D. McComber, G. Stefano, M. Gibson, C. Figueroa			
Katsnelson,David	Manager	7/27/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Billings, J. Parga, F. Wisniewski-Pena, P. Reddy, D. McComber, G. Stefano, M. Gibson, C. Figueroa	0.60	551.00	330.60
McComber,Donna	National Partner/Principal	7/27/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Billings, J. Parga, F. Wisniewski-Pena, P. Reddy, D. McComber, G. Stefano, M. Gibson, C. Figueroa	0.60	1,040.00	624.00
	Senior	7/27/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O.	0.60	415.00	249.00
Di Stefano,Giulia				Hall, A. Bost, D. Katsnelson, P. Billings, J. Parga, F. Wisniewski-Pena, P. Reddy, D. McComber, G. Stefano, M. Gibson, C. Figueroa			

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Reddy,Pranav	Senior	7/27/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Billings, J. Parga, F. Wisniewski-Pena, P. Reddy, D. McComber, G. Stefano, M. Gibson, C. Figueroa	0.60	415.00	249.00
Marie,Hameed	Senior	7/27/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Billings, J. Parga, F. Wisniewski-Pena, P. Reddy, D. McComber, G. Stefano, M. Gibson, C. Figueroa	0.60	415.00	249.00
Bost, Anne	Managing Director	7/27/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Billings, J. Parga, F. Wisniewski-Pena, P. Reddy, D. McComber, G. Stefano, M. Gibson, C. Figueroa	0.60	814.00	488.40
Wisniewski-Pena,Fernando	Staff	7/27/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Parea	0.60	236.00	141.60
Hernandez, Nancy I.	Senior Manager	7/27/2023	Non US Tax	Review of Germany deliverables related to monthly bookkeeping/reporting	0.50	683.00	341.50
Hernandez,Nancy I.	Senior Manager	7/27/2023	Non US Tax	Follow up with Switzerland on latest updates and receipt of data	0.30	683.00	204.90
Jain,Nikhil Hamano,Taisuke	Partner/Principal Senior Manager	7/27/2023 7/27/2023	Transfer Pricing Non US Tax	Benchmarking loans 106-FA5, 60 FA13 and report begin drafting Internal Call with Kinga, David and Corrie. To review and updated the excel sheet of tax compliance status for 3 FTX Japan entities including general requirements, due	2.90 1.00	866.00 683.00	2,511.40 683.00
Zhang,Shannon	Staff	7/27/2023	US Income Tax	date, penalties etc.  Prepare RGL report to test reportable transactions	4.10	236.00	967.60
Thomas,Sajani	Staff	7/27/2023	Transfer Pricing	APAC Contract R&D Benchmarking - Accept/Reject NA Trading Benchmarking - Accept/Reject	7.50	236.00	1,770.00
Huang,Ricki Walker,Rachael Leigh Braswell	Senior Partner/Principal	7/27/2023 7/27/2023	US Income Tax Payroll Tax	Preparing Fed Return  Continue reviewing token option plan documents to be analyzed	3.00 0.50	415.00 866.00	1,245.00 433.00
Billings,Phoebe	Senior	7/27/2023	Transfer Pricing	Reviewing benchmarking sets generated for APAC and Americas regions	3.00	415.00	1,245.00
Billings,Phoebe	Senior	7/27/2023	Transfer Pricing	Existing Loan analysis	0.50	415.00	207.50
Hall,Olivia Gibson,Mitch	Staff Senior	7/27/2023 7/27/2023	Transfer Pricing	TP documentation continued review	2.30 3.90	236.00 415.00	542.80 1,618.50
Gibson,Mitch	Senior	7/27/2023	Transfer Pricing Transfer Pricing	Transfer Pricing doc review and editing for consistency.  Continued Transfer Pricing doc review and editing for consistency.	2.30	415.00	954.50
Zhuo,Melody	Staff	7/27/2023	Tax Advisory	FTX International Tax Compliance - SPA Analysis	3.00	236.00	708.00
Zhuo,Melody	Staff	7/27/2023	Tax Advisory	FTX International Tax Compliance - Tracker Data Analysis	2.00	236.00	472.00
Zhuo,Melody	Staff Staff	7/27/2023 7/27/2023	Tax Advisory	FTX International Tax Compliance - Organization	3.00 3.00	236.00 236.00	708.00 708.00
Zhuo,Melody Zhuo,Melody	Staff	7/27/2023	Tax Advisory Tax Advisory	FTX International Tax Compliance - Tracker Maintenance FTX International Tax Compliance - Client Info Request	3.00	236.00	708.00
Musano,Matthew Albert	Senior Manager	7/27/2023	US State and Local Tax	Review of implications for changes to calendar year end date for state and local tax returns.	0.50	683.00	341.50
Wong,Maddie Wong,Maddie	Staff Staff	7/27/2023 7/27/2023	US Income Tax	Prepping draft priority 1 returns Prepping draft priority 2 returns	2.10	236.00 236.00	495.60 684.40
Wong,Maddie Wong,Maddie	Staff	7/27/2023	US Income Tax US Income Tax	Prepping draft priority 2 returns Prepping draft priority 3 returns	2.90 1.20	236.00	283.20
Camargos,Lorraine Silva	Senior	7/27/2023	Payroll Tax	Payroll 2023 - Additional journal requested by the client (requested by the pension fund concerning the announcement of the departure of employees who left the	0.60	415.00	249.00
Camargos, Lorraine Silva	Senior	7/27/2023	Payroll Tax	company during the year) Payroll 2023 - posting file for accounting preparation	0.30	415.00	124.50
Lowery,Kristie L	National Partner/Principal	7/27/2023	Payroll Tax	Comparison of Payroll records to the preliminary equity analysis results	1.70	1,040.00	1,768.00
Lowery,Kristie L	National Partner/Principal	7/27/2023	Payroll Tax	Finalization and review of IRS audit IDR responses due 7/31/2023 to Kathy Schultea (CAO FTX) for approval to deliver to auditor and update to IRS reporting tracker.	0.80	1,040.00	832.00
Lowery,Kristie L	National Partner/Principal	7/27/2023	Payroll Tax	Review and finalization of employment tax agenda for meeting with Kathryn Schultea (CAO of FTX) on 8/2/2023 on open IRS IDRs and analysis as well as undates on state reporting and claimant documentation	1.10	1,040.00	1,144.00
Wrenn,Kaitlin Doyle	Manager	7/27/2023	Payroll Tax	Payroll records review against the preliminary equity analysis results	2.50	551.00	1,377.50
Wrenn,Kaitlin Doyle	Manager	7/27/2023	Payroll Tax	Finalize IRS audit July IDR responses post Kathy Schultea (FTX) approval for delivery to auditor and update to IRS reporting tracker.	1.20	551.00	661.20
Wrenn,Kaitlin Doyle	Manager	7/27/2023	Payroll Tax	Employment tax agenda preparation for meeting with Kathryn Schultea (FTX) next week on open IRS analysis, updates on state reporting and claimant documentation	1.40	551.00	771.40
Leston,Juan	Partner/Principal	7/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Calls - E-mails - Review	1.50	866.00	1,299.00
Castillo,Irvin Giovanni	Staff	7/27/2023	US State and Local Tax	Called Mississippi Department of Revenue to inquire about notices received to	0.50	236.00	118.00
Castillo,Irvin Giovanni	Staff	7/27/2023	US State and Local Tax	determine updated liability and reason for notice.  Reviewed tax year 2020 and 2021 tax returns to discuss certain items when speaking with the Department of Revenue representative.	0.30	236.00	70.80
Choudary,Hira	Staff	7/27/2023	Project Management Office Transition	Sent out leads call notes to the FTX team	0.50	236.00	118.00
Di Stefano,Giulia	Senior	7/27/2023	Transfer Pricing	Drafted Transfer pricing documentation	8.40	415.00	3,486.00
Wisniewski-Pena,Fernando Hall,Emily Melissa	Staff Senior	7/27/2023 7/27/2023	Transfer Pricing US State and Local Tax	Updated Comparable Functions  Drafted calculations for Washington Business & Occupation Quarter 1 & Quarter 2	1.00 1.80	236.00 415.00	236.00 747.00
				reports for [REDACTED] entity			
Johnson,Derrick Joseph Katsnelson,David	Staff Manager	7/27/2023 7/27/2023	US State and Local Tax Transfer Pricing	Updated FTX Claims log to reflect new claims received from Kroll on 7/27.  Continue review of TPD	0.90 1.60	236.00 551.00	212.40 881.60
Hammon,David Lane	Manager	7/27/2023	Non US Tax	Correspondences in relation to the due diligence/upcoming filings for the foreign	2.60	551.00	1,432.60
Hammon,David Lane	Manager	7/27/2023	Non US Tax	entities Updating of India due diligence summary	1.20	551.00	661.20
Hammon,David Lane	Manager	7/27/2023	Non US Tax	Updating of Panama due diligence summary  Updating of Panama due diligence summary	1.10	551.00	606.10
Hammon,David Lane	Manager	7/27/2023	Non US Tax	Correspondences concerning outstanding items for the Liechtenstein due diligence	1.30	551.00	716.30
Hammon,David Lane	Manager	7/27/2023	Non US Tax	summary Reviewhydating of the aggregated due diligence summary for the foreign entities prior to walkthrough with leadership (formatting, summary tabs, summary of outstanding data points)	3.20	551.00	1,763.20
Kooiker,Darcy	Managing Director	7/27/2023	US State and Local Tax	Responded to question sent by E. Hall regarding Washington's treatment of gross	0.50	814.00	407.00
MacLean,Corrie	Senior	7/27/2023	Non US Tax	versus net when calculating Washington sourced receipts.  Communicate with foreign teams for country deliverables, prepare tax and financial	2.30	415.00	954.50
Tong,Chia-Hui	Senior Manager	7/27/2023	Project Management Office Transition	reporting PSMs for Japan Prepare agenda and talk points for internal team leads call to review upcoming	0.60	683.00	409.80
Tong,Chia-Hui	Senior Manager	7/27/2023	Project Management Office Transition	deliverables and timelines Prepare agenda and talk points for tax compliance meeting with FTX team	0.50	683.00	341.50
Tong,Chia-Hui	Senior Manager	7/27/2023	Project Management Office Transition  Project Management Office Transition	Update descriptions for scope for next phase of work	3.10	683.00	2,117.30
Figueroa,Carolina S	Senior	7/27/2023	Transfer Pricing	TP Doc. Draft, economic analysis	3.90	415.00	1,618.50
Figueroa, Carolina S	Senior	7/27/2023	Transfer Pricing	TP Doc. Draft, continuation of the economic analysis	3.60	415.00	1,494.00
Mistler,Brian M Mistler,Brian M	Manager Manager	7/27/2023 7/27/2023	US Income Tax US Income Tax	Review of tax return information and updates to outstanding requests  Research re: tax filing procedures	2.60 2.60	551.00 551.00	1,432.60 1,432.60
Mistler,Brian M	Manager	7/27/2023	Non-working travel (billed at 50% of rates)	Travel from Newark, NJ to Dallas,TX after meetings	2.60	275.50	716.30
Geisler,Arthur	Staff	7/27/2023	Information Reporting	Call Jürg + emails update + send TB and GL 2022 for 2 entities	2.00	236.00	472.00
Glattstein,Arielle Karan,Anna Suncheuri	Staff Staff	7/27/2023 7/27/2023	Tax Advisory Tax Advisory	Workpaper updates  Mapping the Zubr Limited Trial Balance	0.80 3.00	236.00 236.00	188.80 708.00
Karan,Anna Suncheuri	Staff	7/27/2023	Tax Advisory	Working on the Zubr Limited 171ai Balance	5.00	236.00	1,180.00
Karan,Anna Suncheuri	Staff	7/27/2023	Tax Advisory	Team wide compliance meeting	0.50	236.00	118.00
Minchev, Georgi	Senior Manager	7/27/2023	Transfer Pricing	Loans benchmarking - review of draft Transfer pricing documentation writeup of analysis for 5 additional loans, sent to larger team for review	4.20	683.00	2,868.60
Haas,Zach	Senior Manager	7/27/2023	US Income Tax	Ledger Prime response to Investor	0.30	683.00	204.90
Myers,Rayth T.	Senior Manager	7/27/2023	Tax Advisory	Reviewed email from D. Baily and L. Lovelace re: 9100 request	0.30	683.00	204.90

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Myers,Rayth T.	Senior Manager	7/27/2023	Tax Advisory	Researched and reviewed IRS tax authorities for change in tax year and filing 9100 request; drafted authority outline for IRS Form 8572R disclosure relating to change in	2.40	683.00	1,639.20
Nunna,Ramesh kumar	Manager	7/27/2023	Technology	tax year  Alameda tax liability function conversion - support python to pyspark code	1.60	551.00	881.60
Hung,Mo	Senior	7/27/2023	US Income Tax	conversion & data bricks SME guidance RGL reportable transaction	0.20	415.00	83.00
Shea JR,Thomas M	Partner/Principal	7/27/2023	US Income Tax	Updates to materials and agenda for weekly status call with FTX leadership	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	7/27/2023	US Income Tax	Detailed review of trial balance and preliminary coding/book-tax adjustments for North Dimension Wireless and North Dimension, Inc.	1.40	866.00	1,212.40
Shea JR,Thomas M	Partner/Principal	7/27/2023	US Income Tax	Detailed review of trial balance and preliminary coding/book-tax adjustments for West Realm Shires Consolidated return (including WRS, Inc., FTX Lend, Hawaii Digital Assets, WRS Financial Services, Digital Custody Services, WRSS, Inc, and Ledger Holdings, Inc./LedgerX)	3.70	866.00	3,204.20
Shea JR, Thomas M	Partner/Principal	7/27/2023	US Income Tax	Detailed review of trial balance and preliminary coding/book-tax adjustments for	1.30	866.00	1,125.80
Richardson, Audrey Sarah	Manager	7/27/2023	IRS Audit Matters	Paper Bird, Inc. Worked on next steps in IDR process	1.00	551.00	551.00
Scott,James	Client Serving	7/27/2023	US Income Tax	2022 federal tax return technical analysis	1.80	600.00	1,080.00
Scott,James	Contractor JS Client Serving	7/27/2023	US Income Tax	Review of Phase One diligence output	0.80	600.00	480.00
Scott,James	Contractor JS Client Serving	7/27/2023	Non US Tax	Non-US tax compliance assistance APAC region	0.40	600.00	240.00
Marie,Hameed	Contractor JS Senior	7/27/2023	Transfer Pricing	Started working on the CBCR report, which includes calculating and summarizing	3.90	415.00	1,618.50
iviane, rameed	Semoi	112112023	Transfer Fricing	several fixems for each jurisdiction for all companies operating in this jurisdiction by using and analyzing trial balances and income statements for December 2022.	3.90	415.00	1,016.30
Marie,Hameed	Senior	7/27/2023	Transfer Pricing	Continued working on the CBCR report, which includes calculating and summarizing several items for each jurisdiction for all companies operating in this jurisdiction by using and analyzing trial balances and income statements for December 2022.	3.00	415.00	1,245.00
Marie,Hameed	Senior	7/27/2023	Transfer Pricing	Finalizing the CBCR calculations.	1.10	415.00	456.50
McComber,Donna	National Partner/Principal	7/27/2023	Transfer Pricing	Work on benchmarks for loans	1.90	1,040.00	1,976.00
Pierce,Brandon	Staff	7/27/2023	Payroll Tax	Calls for various FTX entities. Updating the master tracker with necessary updates.	1.00	236.00	236.00
John Mathew, Abel	Senior	7/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Day 2: Due Diligence data update for Ireland, Panama, UAE, Japan and Liechtenstein	2.00	415.00	830.00
Bailey,Doug	Partner/Principal	7/27/2023	Tax Advisory	FTX Debtors 2022 taxable year-end change	5.10	866.00	4,416.60
Bailey,Doug	Partner/Principal	7/27/2023 7/27/2023	Tax Advisory Tax Advisory	2022 international compliance  Evaluate certain international tax elections filed by the companies	1.10 0.50	866.00 866.00	952.60 433.00
Bailey,Doug Sivakumar,Chandilya	Partner/Principal Staff	7/27/2023	Transfer Pricing	Worked on benchmarking analysis for outstanding loans	3.00	236.00	708.00
Sivakumar,Chandilya	Staff	7/27/2023	Transfer Pricing	Worked on benchmarking analysis for outstanding loans	4.00	236.00	944.00
Gorman,Doug A	Manager	7/27/2023	Technology	Analyze FTX entity trading data to find relevant trades within data of other exchange to support calculation of 2022 profit & loss for FTX entity crypto activity	3.60	551.00	1,983.60
Gorman,Doug A	Manager	7/27/2023	Technology	Analyze FTX entity trading data to find relevant trades within data of Huobi exchange to support calculation of 2022 profit & loss for FTX entity crypto activity	3.60	551.00	1,983.60
Gorman,Doug A	Manager	7/27/2023	Technology	Analyze FTX entity trading data to find relevant trades within data of Bittrex exchange to support calculation of 2022 profit & loss for FTX entity crypto activity	1.80	551.00	991.80
Cahalane,Shawn M. Cahalane,Shawn M.	Manager Manager	7/27/2023 7/27/2023	Fee/Employment Applications Fee/Employment Applications	Finalize the application and exhibits for the March fee statement  Continue finalizing the application and exhibits for the March fee statement	2.80 2.20	525.00 525.00	1,470.00 1,155.00
Huang, Yuan	Staff	7/28/2023	Non US Tax	Meeting with FTX Trading GmbH (Germany) to discuss accounting and financial statement status and information with Jürg Bavaud (FTX). From EY T. Nguyen, Y. Huang and D. Mosdzin.	0.80	236.00	188.80
Nguyen, Thinh	Staff	7/28/2023	Non US Tax	Meeting with FTX Trading GmbH (Germany) to discuss accounting and financial statement status and information with Jürg Bavaud (FTX). From EY T. Nguyen, Y. Huang and D. Mosdzin.	0.80	236.00	188.80
Mosdzin,Dennis	Senior Manager	7/28/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with FTX Trading GmbH (Germany) to discuss accounting and financial statement status and information with Jürg Bavaud (FTX). From EY T. Nguyen, Y. Huang and D. Mosdzin.	0.80	683.00	546.40
Gibson,Mitch	Senior	7/28/2023	Transfer Pricing	Internal call on the transfer pricing documentation. Participants: G. Di Stefano, C.	0.80	415.00	332.00
Di Stefano,Giulia	Senior	7/28/2023	Transfer Pricing	Figueroa, M. Gibson Internal call on the transfer pricing documentation. Participants: G. Di Stefano, C.	0.80	415.00	332.00
Figueroa,Carolina S	Senior	7/28/2023	Transfer Pricing	Figueroa, M. Gibson Internal call on the transfer pricing documentation. Participants: G. Di Stefano, C.	0.80	415.00	332.00
Tong,Chia-Hui	Senior Manager	7/28/2023	Project Management Office Transition	Figueroa, M. Gibson Review and update the status of tax deliverables with B. Mistler, J. Berman, C. Tong	0.50	683.00	341.50
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Mistler,Brian M	Manager	7/28/2023	US Income Tax	Review and update the status of tax deliverables with B. Mistler, J. Berman, C. Tong	0.50	551.00	275.50
Berman, Jake	Senior Manager	7/28/2023	US Income Tax	Review and update the status of tax deliverables with B. Mistler, J. Berman, C. Tong	0.50	683.00	341.50
MacLean,Corrie	Senior	7/28/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Srivastava, A. Mathew, M. Borts, C. MacLean	0.30	415.00	124.50
Srivastava,Nikita Asutosh	Manager	7/28/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Srivastava, A. Mathew, M. Borts, C. MacLean	0.30	551.00	165.30
Borts,Michael	Managing Director	7/28/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Srivastava, A. Mathew, M. Borts, C. MacLean	0.30	814.00	244.20
John Mathew, Abel	Senior	7/28/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Srivastava, A. Mathew, M. Borts, C. MacLean	0.30	415.00	124.50
MacLean,Corrie	Senior	7/28/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	415.00	207.50
Staromiejska,Kinga	Manager	7/28/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	551.00	275.50
Hammon,David Lane	Manager	7/28/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	551.00	275.50
MacLean,Corrie	Senior	7/28/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream.  Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	415.00	207.50
Staromiejska,Kinga	Manager	7/28/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream.	0.50	551.00	275.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	7/28/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream.  Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	551.00	275.50
Fitzgerald,Kaitlin Rose	Staff	7/28/2023	Payroll Tax	Internal meeting to discuss new files received on 83(b) elections and updates to the equity compensation calculations. Participants: R. Walker, K. Fitzgerald.	0.50	236.00	118.00
Walker,Rachael Leigh Braswell	Partner/Principal	7/28/2023	Payroll Tax	Internal meeting to discuss new files received on 83(b) elections and updates to the equity compensation calculations. Participants: R. Walker, K. Fitzgerald.	0.50	866.00	433.00
Sun, Yuchen	Senior	7/28/2023	US State and Local Tax	Internal meeting to walk staff through how to use state tax automated compliance for FTX tax year 2022 state compliance. Meeting attendees: E. Hall, Y. Sun, R. Eikenes,	1.90	415.00	788.50
Gabison,Salome	Staff	7/28/2023	US State and Local Tax	S. Gabison Internal meeting to walk staff through how to use state tax automated compliance for FTX tax year 2022 state compliance. Meeting attendees: E. Hall, Y. Sun, R. Eikenes,	1.90	236.00	448.40
Eikenes,Ryan	Staff	7/28/2023	US State and Local Tax	S. Gabison Internal meeting to walk staff through how to use state tax automated compliance for FTX tax year 2022 state compliance. Meeting attendees: E. Hall, Y. Sun, R. Eikenes,	1.90	236.00	448.40
Hall,Emily Melissa	Senior	7/28/2023	US State and Local Tax	S. Gabison Internal meeting to walk staff through how to use state tax automated compliance for FTX tax year 2022 state compliance. Meeting attendees: E. Hall, Y. Sun, R. Eikenes, S. Gabison	1.90	415.00	788.50
Billings,Phoebe	Senior	7/28/2023	Transfer Pricing	Internal meeting on TP Documentation. Participants: D. Katsnelson, D. McComber,	0.90	415.00	373.50
Di Stefano,Giulia	Senior	7/28/2023	Transfer Pricing	P. Billings, G. Di Stefano Internal meeting on TP Documentation. Participants: D. Katsnelson, D. McComber,	0.90	415.00	373.50
McComber,Donna	National	7/28/2023	Transfer Pricing	P. Billings, G. Di Stefano Internal meeting on TP Documentation. Participants: D. Katsnelson, D. McComber,	0.90	1,040.00	936.00
Gibson,Mitch	Partner/Principal	7/28/2023		P. Billings, G. Di Stefano Internal meeting on TP Documentation. Participants: G. Di Stefano, C. Figueroa, M.		415.00	332.00
	Senior		Transfer Pricing	Gibson	0.80		
Di Stefano,Giulia	Senior	7/28/2023	Transfer Pricing	Internal meeting on TP Documentation. Participants: G. Di Stefano, C. Figueroa, M. Gibson	0.80	415.00	332.00
Figueroa,Carolina S	Senior	7/28/2023	Transfer Pricing	Internal meeting on TP Documentation. Participants: G. Di Stefano, C. Figueroa, M. Gibson	0.80	415.00	332.00
Billings,Phoebe	Senior	7/28/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables	0.70	415.00	290.50
Hall,Olivia	Staff	7/28/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Billings, P. Reddy, J. Brzozowski, F. Wisniewski-Pena, J. Parga, G. Stefano, D. McComber, M. Gibson, N. Yuan, C. Figueroa, H. Marie	0.70	236.00	165.20
Katsnelson,David	Manager	7/28/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Billings, P. Reddy, J. Brzozowski, F. Wisniewski-Pena, J. Parga, G. Stefano, D. McComber, M. Gibson, N. Yuan, C. Figueroa, H. Marie	0.70	551.00	385.70
Marie,Hameed	Senior	7/28/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Billings, P. Reddy, J. Brzozowski, F. Wisniewski-Pena, J. Parga, G. Stefano, D. McComber, M. Gibson, N. Yuan, C. Figueroa, H.	0.70	415.00	290.50
McComber,Donna	National Partner/Principal	7/28/2023	Transfer Pricing	Marie Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Billings, P. Reddy, J. Brzozowski, F. Wisniewski- Pena, J. Parga, G. Stefano, D. McComber, M. Gibson, N. Yuan, C. Figueroa, H.	0.70	1,040.00	728.00
Brzozowski, John Charles	Senior	7/28/2023	Transfer Pricing	Marie Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Billings, P. Reddy, J. Brzozowski, F. Wisniewski- Pena, J. Parga, G. Stefano, D. McComber, M. Gibson, N. Yuan, C. Figueroa, H.	0.70	415.00	290.50
Figueroa,Carolina S	Senior	7/28/2023	Transfer Pricing	Marie Matter code should be "Transfer Pricing" ??	0.70	415.00	290.50
Gibson,Mitch	Senior	7/28/2023	Transfer Pricing	Matter code should be "Transfer Pricing" ??	0.70 0.70	415.00 415.00	290.50 290.50
Di Stefano,Giulia	Senior	7/28/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Billings, P. Reddy, J. Brzozowski, F. Wisniewski-Pena, J. Parga, G. Stefano, D. McComber, M. Gibson, N. Yuan, C. Figueroa, H. Marie	0.70	415.00	290.50
Reddy,Pranav	Senior	7/28/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Billings, P. Reddy, J. Brzozowski, F. Wisniewski-Pena, J. Parga, G. Stefano, D. McComber, M. Gibson, N. Yuan, C. Figueroa, H. Merie	0.70	415.00	290.50
Bost,Anne	Managing Director	7/28/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Billings, P. Reddy, J. Brzozowski, F. Wisniewski-Pena, J. Parga, G. Stefano, D. McComber, M. Gibson, N. Yuan, C. Figueroa, H. Merica	0.70	814.00	569.80
Wisniewski-Pena,Fernando	Staff	7/28/2023	Transfer Pricing	Daily call on status of the transfer pricing deliverables. Participants: G. Di Stefano, D. Katsnelson, P. J. Billings, H. Marie, A. Bost, F. Wisniewski-Pena, Joaquin F. Mould Paroa	0.70	236.00	165.20
Srivastava,Nikita Asutosh	Manager	7/28/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACR team to discuss current outstanding items, follow up and	0.50	551.00	275.50
Hernandez,Nancy I.	Senior Manager		Non US Tax	questions.  Review and delivery of January deliverables for Germany entity to J. Bavaud	0.60	683.00	409.80
Huang, Yuan	Staff	7/28/2023	Non US Tax	Internal Meeting with Dennis, Thinh: Summarize the feedback from Jürg regarding the month-end closing of January 2023; Discuss with Dennis the unusual balances for liabilities accounts 3720, 3730, and 3740 for the year 2022.	0.50	236.00	118.00
Huang, Yuan	Staff	7/28/2023	Non US Tax	Discuss with Dennis the unusual balances for liabilities accounts 3720, 3730, and 3740 for the year 2022	0.50	236.00	118.00
Nguyen,Thinh	Staff	7/28/2023	Non US Tax	Internal Meeting with Dennis, Yuan: Summarize the feedback from Jürg regarding	0.50	236.00	118.00
Sethi,Navin	Partner/Principal	7/28/2023	US Income Tax	the month-end closing of January 2023; Discussing issues on ledger prime tax entity	2.00	866.00	1,732.00
Thomas, Sajani	Staff	7/28/2023	Transfer Pricing	Benchmarking elimination Matrix updates	3.40	236.00	802.40
Huang,Ricki	Senior	7/28/2023	US Income Tax	- APAC IT Services, APAC Contract R&D Reviewing Fed Return	2.00	415.00	830.00
Billings,Phoebe	Senior	7/28/2023	Transfer Pricing	Reviewing benchmarking sets generated for APAC and Americas regions	2.10	415.00	871.50
Billings,Phoebe Hall,Olivia	Senior Staff	7/28/2023 7/28/2023	Transfer Pricing Transfer Pricing	Loan exposure calculations based on interest rate benchmarking results  Review transfer pricing documentation	2.00 1.40	415.00 236.00	830.00 330.40
Gibson,Mitch	Senior	7/28/2023	Transfer Pricing Transfer Pricing	Drafting economic analysis for Transfer Pricing Documentation.	3.90	415.00	1,618.50
Gibson,Mitch	Senior	7/28/2023	Transfer Pricing	Editing economic analysis for Transfer Pricing doc.	3.00	415.00	1,245.00
Zhuo,Melody Zhuo Melody	Staff Staff	7/28/2023	Tax Advisory	FTX International Tax Compliance - Workpaper Design	2.00 3.00	236.00 236.00	472.00 708.00
Zhuo,Melody Zhuo,Melody	Staff Staff	7/28/2023 7/28/2023	Tax Advisory Tax Advisory	FTX International Tax Compliance - Client Communication FTX International Tax Compliance - Inter-team Communication	2.00	236.00	708.00 472.00
Musano,Matthew Albert	Senior Manager	7/28/2023	US State and Local Tax	Review of email sent by E. Hall relating to Washington tax position for entity.	0.50	683.00	341.50
Fitzgerald,Kaitlin Rose	Staff	7/28/2023	Payroll Tax	Review new files provided from Blockfolio on 83(b) elections for West Realm employees and update equity analysis	1.80	236.00	424.80
Castillo,Irvin Giovanni	Staff	7/28/2023	US State and Local Tax	Called Louisiana Department of Revenue to speak with another agent to determine	0.20	236.00	47.20
Castillo,Irvin Giovanni	Staff	7/28/2023	US State and Local Tax	potential tax issues for the notice period.  Called Arkansas Department of Revenue regarding notices for entity and received information that a revenue agent will call on 7/31/23 to walk through the questions.	0.40	236.00	94.40
Castillo,Irvin Giovanni	Staff	7/28/2023	US State and Local Tax	Called Mississippi Department of Revenue to follow up on additional questions based	0.30	236.00	70.80
Castillo,Irvin Giovanni	Staff	7/28/2023	US State and Local Tax	on notices received.  Reviewed tracker and compiled list of notices that required tax returns to verify	1.20	236.00	283.20
				information when calling certain states. Drafted email to E. Hall requesting tax returns.			

Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
		Service		·			
Castillo,Irvin Giovanni	Staff	7/28/2023	US State and Local Tax	Response to E. Hall's email regarding obtaining tax returns for certain FTX entities.	0.20	236.00	47.20
Castillo,Irvin Giovanni	Staff	7/28/2023	US State and Local Tax	Drafted email to E. Hall regarding California notice to determine the correct contact.	0.20	236.00	47.20
Di Stefano,Giulia	Senior	7/28/2023	Transfer Pricing	Drafted Transfer pricing documentation	8.50	415.00	3,527.50
Hall,Emily Melissa	Senior	7/28/2023	US State and Local Tax	Provided state and local tax updates to Project Management Office ("PMO") weekly PowerPoint update slide.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	7/28/2023	US State and Local Tax	Drafted email to M. Cilia detailing filing position taken for Washington Business &	1.20	415.00	498.00
Katsnelson, David	Manager	7/28/2023	Transfer Pricing	Occupation Tax return for Quarter 1 & Quarter 2 2023.  Continue review of TPD	1.30	551.00	716.30
Katsnelson,David	Manager	7/28/2023	Transfer Pricing	TPD writing - interest rate benchmarking	2.50	551.00	1,377.50
Katsnelson,David	Manager	7/28/2023	Transfer Pricing	Internal meeting on TP Documentation. Participants: D. Katsnelson, D. McComber, P. Billings, G. Di Stefano	0.90	551.00	495.90
Hammon,David Lane	Manager	7/28/2023	Non US Tax	Correspondences with FTX leadership and legal counsel covering status of due	0.70	551.00	385.70
Hammon,David Lane	Manager	7/28/2023	Non US Tax	diligence/upcoming filings for the foreign entities  Correspondences regarding and drafting/updating of the Antigua due diligence	1.30	551.00	716.30
Hammon,David Lane	Manager	7/28/2023	Non US Tax	summary  Correspondences concerning the status of the due diligence procedures and timing for	0.60	551.00	330.60
				addressing compliance obligations for Cyprus and Gibraltar			
Hammon,David Lane Hammon,David Lane	Manager Manager	7/28/2023 7/28/2023	Non US Tax Non US Tax	Correspondences regarding Hong Kong tax/accounting support  Correspondences regarding and drafting/updating of the Liechtenstein due diligence	0.40 1.30	551.00 551.00	220.40 716.30
	Ī			summary			
Hammon,David Lane	Manager	7/28/2023	Non US Tax	Review/edits to the foreign sections of the overall due diligence PowerPoint	1.10	551.00	606.10
MacLean,Corrie	Senior	7/28/2023	Non US Tax	Workstreams and local teams communications, tracking sheet updates, review historical documents received, classify and update master document tracking sheet	2.70	415.00	1,120.50
Tong,Chia-Hui Tong,Chia-Hui	Senior Manager Senior Manager	7/28/2023 7/28/2023	Project Management Office Transition  Project Management Office Transition	Prepare weekly status slide on progress of tax deliverables  Update due diligence deck with next set of edits	0.80 3.70	683.00 683.00	546.40 2,527.10
Figueroa,Carolina S	Senior Wanager Senior	7/28/2023	Transfer Pricing	TP Doc draft, edits on economic analysis	3.90	415.00	1,618.50
Figueroa,Carolina S	Senior	7/28/2023	Transfer Pricing	TP Doc draft, economic analysis review and edits	3.30	415.00	1,369.50
Mistler,Brian M	Manager	7/28/2023	US Income Tax	Review of trial balance coding on second batch of entities	1.20	551.00	661.20
Mistler,Brian M	Manager	7/28/2023	US Income Tax	Update due diligence slide deck for Phase 1 presentation	2.30	551.00	1,267.30
Glattstein,Arielle	Staff	7/28/2023	Tax Advisory	5471s	1.50	236.00	354.00
Karan,Anna Suncheuri Karan,Anna Suncheuri	Staff Staff	7/28/2023 7/28/2023	Tax Advisory Tax Advisory	Team wide compliance meeting  Mapping the Japan Services Trial balance	0.50 3.00	236.00 236.00	118.00 708.00
Karan,Anna Suncheuri	Staff	7/28/2023	Tax Advisory	Finding information regarding Japan Services	2.00	236.00	472.00
Karan,Anna Suncheuri	Staff	7/28/2023	Tax Advisory	Working on the Japan Services 5471	3.00	236.00	708.00
Ancona, Christopher	Senior	7/28/2023	Project Management Office Transition	Correspondence with foreign workstreams regarding status of tax deliverables	0.70	415.00	290.50
Ancona,Christopher	Senior	7/28/2023	Project Management Office Transition	Updates to the Project Management Office work items tracker for latest status of	1.20	415.00	498.00
				open items			
Ancona,Christopher Ancona,Christopher	Senior Senior	7/28/2023 7/28/2023	Project Management Office Transition  Project Management Office Transition	Updates to the agenda ahead of the call with M. Cilia and K. Schultea (FTX)  Updates to the IRS IDR response tracker to account for outstanding/follow up items	0.80	415.00 415.00	332.00 249.00
Srivastava,Nikita Asutosh	Manager	7/28/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and follow up of country statutory requirements for the due diligence report to be presented to FTX on Aug 3rd	0.20	551.00	110.20
Shea JR,Thomas M	Partner/Principal	7/28/2023	US Income Tax	Call with K. Jacobs (A&M) to discuss ongoing tax matters, status of 2022 tax return	0.70	866.00	606.20
Shea JR, Thomas M	Partner/Principal	7/28/2023	US Income Tax	filings Weekly meeting with A&M and S&C to review tax open items and issues.	0.40	866.00	346.40
·				Participants: D. Hariton (S&C), K. Jacobs, C. Howe (A&M), T. Shea, B. Mistler, J.			
Scott,James	Client Serving	7/28/2023	US State and Local Tax	Scott, J. Berman (EY). State tax claim review of New York City claim response	0.40	600.00	240.00
Scott, James	Contractor JS Client Serving	7/28/2023	US Income Tax	Review and edit PMO tax slide for the week	0.30	600.00	180.00
Scott, James	Contractor JS			Review and earl PNIO tax since for the week	0.30		
Scott,James	Client Serving Contractor JS	7/28/2023	Non US Tax	Non-US compliance for EMEA region	0.30	600.00	180.00
Berman, Jake	Senior Manager	7/28/2023	US Income Tax	Review of 2022 tax returns	1.20	683.00	819.60
Marie,Hameed	Senior	7/28/2023	Transfer Pricing	Started filing out the CBCR report schedules	3.80	415.00	1,577.00
Marie,Hameed	Senior	7/28/2023	Transfer Pricing	Continue filling out the CBCR report schedules	3.00	415.00	1,245.00
McComber,Donna	National Partner/Principal	7/28/2023	Transfer Pricing	Work on addressing questions re TP documentation	1.30	1,040.00	1,352.00
Bailey,Doug	Partner/Principal	7/28/2023	Tax Advisory	FTX Debtors taxable year-end change	3.00	866.00	2,598.00
Bailey,Doug	Partner/Principal	7/28/2023	Tax Advisory	2022 international compliance	2.10	866.00	1,818.60
Mosdzin,Dennis	Senior Manager	7/28/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and working on the reporting of the FTX Trading GmbH January month-end reporting to EY US after Feedback from FTX Juerg Bavaud, regarding payroll, and	1.70	683.00	1,161.10
Mosdzin,Dennis	Senior Manager	7/28/2023	ACR Bookkeeping/ACR Statutory Reporting	invoices Internal Meeting with Yuan, Thinh: Summarize the feedback from Jürg regarding the	0.50	683.00	341.50
	_			month-end closing of January 2023;			
Mosdzin,Dennis	Senior Manager	7/28/2023	ACR Bookkeeping/ACR Statutory Reporting	Discuss with Yuan the unusual balances for liabilities accounts 3720, 3730, and 3740 for the year 2022.	0.50	683.00	341.50
Jain,Nikhil	Partner/Principal	7/28/2023	Transfer Pricing	Finalize and review report for 5 additional loans	2.60	866.00	2,251.60
Sivakumar,Chandilya	Staff	7/28/2023	Transfer Pricing	Worked on writing a brief summary of analysis for team discussion	5.00	236.00	1,180.00
Gorman,Doug A	Manager	7/28/2023	Technology	Analyze FTX entity trading data to find relevant trades within data of Kucoin exchange to support calculation of 2022 profit & loss for FTX entity crypto activity	3.60	551.00	1,983.60
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Gorman,Doug A	Manager	7/28/2023	Technology	Analyze FTX entity trading data to find relevant trades within data of Hitbte exchange to support calculation of 2022 profit & loss for FTX entity crypto activity	3.60	551.00	1,983.60
C D A	Manager	7/20/2022	Tkl	Analyze FTX entity trading data to find relevant trades within data of Okex exchange	1.00	551.00	001.00
Gorman,Doug A	Manager	7/28/2023	Technology	to support calculation of 2022 profit & loss for FTX entity crypto activity	1.80	551.00	991.80
Cahalane,Shawn M.		7/20/2022	P (P ) A P C		2.00	525.00	1,575.00
Zhuo,Melody	Manager Staff	7/28/2023 7/29/2023	Fee/Employment Applications US International Tax	Confidentiality review of May time entries  FTX International Tax Compliance - Investments Data Analysis	3.00 2.00	236.00	472.00
Zhuo,Melody	Staff	7/29/2023	US International Tax	FTX International Tax Compliance - Investments Data Analysis	2.00	236.00	472.00
Hammon,David Lane	Manager	7/29/2023	Non-working travel (billed at 50% of rates)	Travel from Clevland, OH to New York, NY for meetings with FTX leadership and	5.00	275.50	1,377.50
Karan,Anna Suncheuri	Staff	7/29/2023	US International Tax	EY engagement team. Updating comments on Zubr Limited	2.00	236.00	472.00
Karan,Anna Suncheuri Karan,Anna Suncheuri	Staff Staff	7/29/2023	US International Tax US International Tax	Mapping FTX Trading Ltd TB	3.00	236.00	708.00
Huang,Fei Yu	Staff	7/29/2023	US Income Tax	Work on K1 suite.	1.80	236.00	424.80
Gorman,Doug A	Manager	7/29/2023	Technology	Analyze FTX entity trading data to find relevant trades within data of Gateio	3.60	551.00	1,983.60
				exchange to support calculation of 2022 profit & loss for FTX entity crypto activity			
Gorman,Doug A	Manager	7/29/2023	Technology	Analyze FTX entity trading data to find relevant trades within data of Coinex exchange to support calculation of 2022 profit & loss for FTX entity crypto activity	3.60	551.00	1,983.60
	<u></u>	<u></u>					
Gorman,Doug A	Manager	7/29/2023	Technology	Analyze FTX entity trading data to find relevant trades within data of Bitfinex	0.80	551.00	440.80
				exchange to support calculation of 2022 profit & loss for FTX entity crypto activity			
McComber,Donna	National Partner/Principal	7/30/2023	Transfer Pricing	Review draft TP master documentation report	1.90	1,040.00	1,976.00
Bote,Justin	Senior Senior	7/30/2023	US Income Tax	Clifton Bay - Workbook Review / Updates	1.00	415.00	415.00
Huang,Ricki	Senior	7/30/2023	Non-working travel (billed at 50% of rates)	Travel from Boston, MA to New York, NY for in person client meeting in town	3.00	207.50	622.50
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Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Senior	7/30/2023	Non-working travel (billed at 50% of rates)	Travel from New York, NY to Boston, MA after in person client meeting in town	2.00	207.50	415.00
Zhuo,Melody	Staff	7/30/2023	US International Tax	FTX International Tax Compliance - Workpaper Prep	2.00	236.00	472.00
Zhuo,Melody Hammon,David Lane	Staff Manager	7/30/2023 7/30/2023	US International Tax Non US Tax	FTX International Tax Compliance - Workpaper Review  Correspondences regarding various issues for foreign entities	2.00	236.00 551.00	472.00 1,212.20
Karan,Anna Suncheuri	Staff	7/30/2023	US International Tax	Finishing mapping the FTX Trading Ltd TB	3.00	236.00	708.00
Karan,Anna Suncheuri Gorman,Doug A	Staff Manager	7/30/2023 7/30/2023	US International Tax Technology	Working on the FTX Trading LTD 5471  Analyze FTX entity trading data to find relevant trades within data of Kraken exchange to support calculation of 2022 profit & loss for FTX entity crypto activity	7.00 3.60	236.00 551.00	1,652.00 1,983.60
Gorman,Doug A	Manager	7/30/2023	Technology	Analyze FTX entity trading data to find relevant trades within data of Cryptopia exchange to support calculation of 2022 profit & loss for FTX entity crypto activity	3.60	551.00	1,983.60
Gorman,Doug A	Manager	7/30/2023	Technology	Analyze FTX entity trading data to find relevant trades within data of Upbit exchange to support calculation of 2022 profit & loss for FTX entity crypto activity	0.80	551.00	440.80
Hall,Olivia	Staff	7/31/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Reddy, J. Brzozowski, F. Wisniewski-Pena, J. Parga, G. Stefano, M. Gibson, C. Figueroa, N. Yuan	0.40	236.00	94.40
Gibson,Mitch	Senior	7/31/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Reddy, J. Brzozowski, F. Wisniewski-Pena, J. Parga, G. Stefano, M. Gibson, C. Figueroa, N. Yuan	0.40	415.00	166.00
Di Stefano,Giulia	Senior	7/31/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Reddy, J. Brzozowski, F. Wisniewski-Pena, J. Parga, G. Stefano, M. Gibson, C. Figueroa, N. Yuan	0.40	415.00	166.00
Katsnelson,David	Manager	7/31/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Reddy, J. Brzozowski, F. Wisniewski-Pena, J. Parga, G. Stefano, M. Gibson, C. Figueroa, N. Yuan	0.40	551.00	220.40
Figueroa,Carolina S	Senior	7/31/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Reddy, J. Brzozowski, F. Wisniewski-Pena, J. Parga, G. Stefano, M. Gibson, C. Figueroa, N. Yuan	0.40	415.00	166.00
Brzozowski,John Charles	Senior	7/31/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Reddy, J. Brzozowski, F. Wisniewski-Pena, J. Parga, G. Stefano, M. Gilsson, C. Figueroa, N. Yuan	0.40	415.00	166.00
Reddy,Pranav	Senior		Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Reddy, J. Brzozowski, F. Wisniewski-Pena, J. Parga, G. Stefano, M. Gilsson, C. Figueroa, N. Yuan	0.40	415.00	166.00
Wisniewski-Pena,Fernando	Staff	7/31/2023	Transfer Pricing	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Reddy, J. Brzozowski, F. Wisniewski-Pena, J. Parga, G. Stefano, M. Gibson, C. Figueroa, N. Yuan	0.40	236.00	94.40
Bost,Anne	Managing Director	7/31/2023	US Income Tax	Daily meeting on the status of the transfer pricing documentation. EY Attendees: O. Hall, A. Bost, D. Katsnelson, P. Reddy, J. Brzozowski, F. Wisniewski-Pena, J. Parga, G. Stefano, M. Gibson, C. Figueroa, N. Yuan	0.40	814.00	325.60
Wrenn,Kaitlin Doyle	Manager	7/31/2023	Payroll Tax	Working session through final agenda updates for Wednesday's meeting with Kathy Schultea (FTX) on employment tax IRS information document requests and other US navroll items. FY Attendees: J. DeVincenzo, K. Wrenn	2.10	551.00	1,157.10
DeVincenzo,Jennie	Managing Director	7/31/2023	Payroll Tax	Working session through final agenda updates for Wednesday's meeting with Kathy Schultea (FTX) on employment tax IRS information document requests and other US payroll items. EV Attendees: J. DeVincenzo, K. Wrenn	2.10	814.00	1,709.40
Hammon,David Lane	Manager	7/31/2023	Non US Tax	Meeting to discuss Asia transfer pricing support.  EY Attendess: A. Kall, A. Lapa, C. MacLean, D. Hammon, J. Scott, K. Goto, P. Mable, W. Wong	0.50	551.00	275.50
MacLean,Corrie	Senior	7/31/2023	Non US Tax	Meeting to discuss Asia transfer pricing support.  EY Attendees: A. Kall, A. Lapa, C. MacLean, D. Hammon, J. Scott, K. Goto, P. Mable, W. Wong	0.50	415.00	207.50
Goto,Keisuke	Senior Manager	7/31/2023	Transfer Pricing	Meeting to discuss Asia transfer pricing support.  EY Attendess: A. Kall, A. Lapa, C. MacLean, D. Hammon, J. Scott, K. Goto, P. Mable, W. Wong	0.50	683.00	341.50
Wong, Wendy	Senior Manager	7/31/2023	Non US Tax	Meeting to discuss Asia transfer pricing support.  EY Attendees: A. Kall, A. Lapa, C. MacLean, D. Hammon, J. Scott, K. Goto, P. Mable, W. Wong	0.50	683.00	341.50
Scott,James	Client Serving Contractor JS	7/31/2023	US Income Tax	Meeting to discuss Asia transfer pricing support. EY Attendees: A. Kall, A. Lapa, C. MacLean, D. Hammon, J. Scott, K. Goto, P. Mable, W. Wong	0.50	600.00	300.00
Rumford,Neil	Partner/Principal	7/31/2023	Non US Tax	Meeting to discuss compliance status of the Gibraltar entities. EY Attendees: C. Casey, J. John, C. MacLean, D. Hammon, E. Perez, J. Johnston, D. David, N. Hernandez, N. Rumford, N. Srivastava, v. Belt. M. Mark	0.40	866.00	346.40
Hammon,David Lane	Manager	7/31/2023	Non US Tax	Meeting to discuss compliance status of the Gibraltar entities. EY Attendees: C. Casey, J. John, C. MacLean, D. Hammon, E. Perez, J. Johnston, D. David, N. Hernandez, N. Rumford, N. Srivastava, y. Belt, M. Mark	0.40	551.00	220.40
MacLean,Corrie	Senior	7/31/2023	Non US Tax	Meeting to discuss compliance status of the Gibraltar entities. EY Attendees: C. Casey, J. John, C. MacLean, D. Hammon, E. Perez, J. Johnston, D. David, N. Hernandez, N. Rumford, N. Srivastava, v. Belt, M. Mark	0.40	415.00	166.00
Hernandez,Nancy I.	Senior Manager	7/31/2023	Non US Tax	Meeting to discuss compliance status of the Gibraltar entities. EY Attendees: C. Casey, J. John, C. MacLean, D. Hammon, E. Perez, J. Johnston, D. David, N. Hernandez, N. Rumford, N. Srivastava, v. Belt, M. Mark	0.40	683.00	273.20
Garcia,Casey	Senior	7/31/2023	US International Tax	Meeting to discuss compliance status of the Gibraltar entities. EY Attendees: C. Casey, J. John, C. MacLean, D. Hammon, E. Perez, J. Johnston, D. David, N. Hernandez, N. Rumford, N. Srivastava, y. Belt, M. Mark	0.40	415.00	166.00
Srivastava,Nikita Asutosh	Manager	7/31/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss compliance status of the Gibraltar entities. EY Attendees: C. Casey, J. John, C. MacLean, D. Hammon, E. Perez, J. Johnston, D. David, N. Hernandez, N. Rumford, N. Srivastava, v. Belt, M. Mark	0.40	551.00	220.40
Dudrear,David	Managing Director	7/31/2023	US State and Local Tax	Meeting to discuss compliance status of the Gibraltar entities. EY Attendees: C. Casey, J. John, C. MacLean, D. Hammon, E. Perez, J. Johnston, D. David, N. Hernandez, N. Rumford, N. Srivastava, v. Belt, M. Mark	0.40	814.00	325.60
Perez,Ellen Joy	Senior	7/31/2023	Non US Tax	Meeting to discuss compliance status of the Gibraltar entities. EY Attendees: C. Casey, J. John, C. MacLean, D. Hammon, E. Perez, J. Johnston, D. David, N. Hernandez, N. Rumford, N. Srivastava, v. Belt, M. Mark	0.40	415.00	166.00
Hammon,David Lane	Manager	7/31/2023	Non US Tax	Meeting to discuss and update the foreign entity compliance summaries. EY Attendees: C. MacLean, D. Hammon	0.80	551.00	440.80
MacLean,Corrie	Senior	7/31/2023	Non US Tax	Meeting to discuss and update the foreign entity compliance summaries. EY	0.80	415.00	332.00
Hammon,David Lane	Manager	7/31/2023	Non US Tax	Attendees: C. MacLean, D. Hammon Meeting to discuss and update the foreign entity compliance summaries. EY Attendees: C. MacLean, D. Hammon, N. Szingstaga	0.50	551.00	275.50
MacLean,Corrie	Senior	7/31/2023	Non US Tax	Attendees: C. MacLean, D. Hammon, N. Srivastava  Meeting to discuss and update the foreign entity compliance summaries. EY	0.50	415.00	207.50
Srivastava,Nikita Asutosh	Manager	7/31/2023	ACR Bookkeeping/ACR Statutory Reporting	Attendees: C. MacLean, D. Hammon, N. Srivastava  Meeting to discuss and update the foreign entity compliance summaries. EY	0.50	551.00	275.50
Hammon,David Lane	Manager	7/31/2023	Non US Tax	Attendees: C. MacLean, D. Hammon, N. Srivastava Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer	0.50	551.00	275.50
MacLean,Corrie	Senior	7/31/2023	Non US Tax	pricing. EV Attendees: C. MacLean, D. Hammon, K. Staromieiska Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer	0.50	415.00	207.50
Staromiejska,Kinga	Manager	7/31/2023	Non US Tax	pricing. EV Attendees: C. MacLean, D. Hammon, K. Staromieiska Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer	0.50	551.00	275.50
Mistler,Brian M	Manager	7/31/2023	US Income Tax	pricing. EY Attendees; C. MacLean, D. Hammon, K. Staromieiska  Meeting to discuss interim findings on FTX activity data EY Attendees: B. Mistler,	1.00	551.00	551.00

Name	Title	Date of	Project Category	Description	Time	Hourly Rate	Total Individual Fees
		Service		•			
Shea JR, Thomas M	Partner/Principal	7/31/2023	US Income Tax	Meeting to discuss interim findings on FTX activity data EY Attendees: B. Mistler, D. Gorman, T. Shea	1.00	866.00	866.00
Gorman,Doug A	Manager	7/31/2023	Technology	Meeting to discuss interim findings on FTX activity data EY Attendees: B. Mistler, D. Gorman, T. Shea	1.00	551.00	551.00
Srivastava,Nikita Asutosh	Manager	7/31/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland Financial Statement Preparation and Bookkeeping Update EY	0.20	551.00	110.20
Hernandez,Nancy I.	Senior Manager	7/31/2023	Non US Tax	Attendees: M. Borts, N. Hernandez, N. Srivastava, J. Leston  Documentation of due diligence status and updates for trackers required to be	0.20	683.00	136.60
-	_			prepared for decisions around compliance in all countries in scope			
McComber,Donna	National Partner/Principal	7/31/2023	Transfer Pricing	Work on reviewing draft TP master documentation report	1.30	1,040.00	1,352.00
Bote, Justin	Senior	7/31/2023	US Income Tax	Clifton Bay - Workbook Review / Updates	3.00	415.00	1,245.00
Huang, Yuan	Staff	7/31/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewing accounts until monthly closing of 06.2023	1.00	236.00	236.00
Huang, Yuan	Staff	7/31/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare materials requested by Liquidator - Email from David Hammon 31.07.2023	0.50	236.00	118.00
Zhang,Shannon	Staff	7/31/2023	US Income Tax	look through feeder fund PBC	2.00	236.00	472.00
Hayashi,Rina	Senior	7/31/2023	Transfer Pricing	Reviewing updated Profit Split worksheet for FYE September/December 2022 received from FTX Japan KK in relation to SG BAPA Support for FTX Japan KK	1.00	415.00	415.00
77 1 70		# 12.4 12.02.2				224.00	488.00
Kawahara,Riku	Staff	7/31/2023	Transfer Pricing	Reviewing updated Profit Split worksheet for FYE September/December 2022 received from FTX Japan KK in relation to SG BAPA Support for FTX Japan KK	2.00	236.00	472.00
Huang,Ricki Huang,Ricki	Senior Senior	7/31/2023 7/31/2023	US Income Tax US Income Tax	Preparing Fed Return Reviewing Fed Return	3.30 3.30	415.00 415.00	1,369.50 1,369.50
Huang,Ricki	Senior	7/31/2023	US Income Tax	Printing Fed Return/Clear Diagnostics	3.40	415.00	1,411.00
Billings,Phoebe	Senior	7/31/2023	Transfer Pricing	Finalizing benchmarking memos and updating report	2.00	415.00	830.00
Hall,Olivia	Staff	7/31/2023	Transfer Pricing	Continue review of TP documentation	1.20	236.00	283.20
Gibson,Mitch Zhuo,Melody	Senior Staff	7/31/2023 7/31/2023	Transfer Pricing US International Tax	Updating industry overview sources for TP doc.  FTX International Tax Compliance - Workpapers	3.60 3.00	415.00 236.00	1,494.00 708.00
Zhuo,Melody	Staff	7/31/2023	US International Tax	FTX International Tax Compliance - Workpapers FTX International Tax Compliance - Form Prep	2.00	236.00	472.00
Zhuo,Melody	Staff	7/31/2023	US International Tax	FTX International Tax Compliance - Form Review	3.00	236.00	708.00
Wong,Maddie	Staff	7/31/2023	US Income Tax	Coding Ledger Holdings Inc. trial balance and making adjusting journal entries	2.90	236.00	684.40
Wong,Maddie	Staff	7/31/2023	US Income Tax	Making adjusting journal entries for Ledger Holdings Inc. and adding them into OIT	1.00	236.00	236.00
Wong,Maddie Goto,Keisuke	Staff Senior Manager	7/31/2023 7/31/2023	US Income Tax Transfer Pricing	Fixing errors in OIT for West Realm Shires Services Inc.  Analyzing updated Profit Split worksheet for FYE September/December 2022	2.50 1.00	236.00 683.00	590.00 683.00
Goto,Reisuke	Schlor Wahager	775172025	Transier Frienig	received from FTX Japan KK in relation to SG BAPA Support for FTX Japan KK	1.00	003.00	003.00
Nakagami,Jun	Partner/Principal	7/31/2023	Transfer Pricing	Reviewing updated Profit Split worksheet for FYE September/December 2022	1.00	866.00	866.00
ivakagaiii,Juli	r ai tilei/r i ilicipai	//31/2023	Transfer Fricing	received from FTX Japan KK executively in relation to SG BAPA Support for FTX	1.00	800.00	800.00
Chandan Him	C+-60	7/21/2022	Paris of Management Office Transition	Japan KK	0.90	226.00	212.40
Choudary,Hira Di Stefano,Giulia	Staff Senior	7/31/2023 7/31/2023	Project Management Office Transition  Transfer Pricing	Worked through confirming all the restructuring team members  Drafted TP documentation	8.00	236.00 415.00	212.40 3,320.00
Papachristodoulou,Elpida	Senior Manager	7/31/2023	Value Added Tax	Review of VAT submission of FTX EU for the quarter 01/03/2023 - 31/05/2023 and	0.60	683.00	409.80
				preparation of email to the client with findings on incorrect treatment of the reverse			
Matsuo,Eiko Senior	Senior Manager	7/31/2023	Transfer Pricing	charge rules on expenses  Reviewing updated Profit Split worksheet for FYE September/December 2022	1.00	683.00	683.00
				received from FTX Japan KK secondarily in relation to SG BAPA Support for FTX			
Katsnelson,David	Manager	7/31/2023	Transfer Pricing	Japan KK Continue review of TPD	1.60	551.00	881.60
Hammon,David Lane	Manager	7/31/2023	Non US Tax	Correspondences concerning misc. issues regarding compliance of the foreign entities	2.80	551.00	1,542.80
Hammon,David Lane	Manager	7/31/2023	Non US Tax	Correspondences concerning entity compliance services for the next phase of the	0.80	551.00	440.80
	-			engagement.			
Hammon,David Lane	Manager	7/31/2023	Non US Tax	Correspondences regarding outstanding data points for the foreign due diligence summary (India, Liechtenstein, Switzerland)	2.70	551.00	1,487.70
Hammon,David Lane	Manager	7/31/2023	Non US Tax	Review/updating of the summary tabs in the foreign due diligence summary report	1.80	551.00	991.80
				(ensuring all the details in the separate country tabs are accurately captured in the			
				overall summary tabs)			
MacLean,Corrie	Senior	7/31/2023	Non US Tax	Prepare and update the consolidated foreign entities compliance summaries file, communicate with foreign teams for country deliverables	2.30	415.00	954.50
Tong,Chia-Hui	Senior Manager	7/31/2023	Project Management Office Transition	Review draft due diligence deck updates from tax team for first phase of work	3.40	683.00	2,322.20
Tong,Chia-Hui	Senior Manager	7/31/2023	Project Management Office Transition	Review due diligence deck edits to scope for next phase of work	1.60	683.00	1,092.80
Figueroa, Carolina S	Senior Senior	7/31/2023 7/31/2023	Transfer Pricing	TP Doc draft, confirmations on agreement materiality	3.90 3.90	415.00 415.00	1,618.50
Figueroa,Carolina S Figueroa,Carolina S	Senior	7/31/2023	Transfer Pricing Transfer Pricing	TP Doc draft, continuations on confirmation on agreement materiality  TP Doc draft, edits and comments on agreements review	1.30	415.00	1,618.50 539.50
Mistler,Brian M	Manager	7/31/2023	US Income Tax	Review of tax classification logic for tax analyzer tool	1.30	551.00	716.30
Mistler,Brian M	Manager	7/31/2023	Non-working travel (billed at 50% of rates)	Travel from Dallto Newark, NJ for tax compliance meetings with tax team	3.20	275.50	881.60
Karan, Anna Suncheuri	Staff Staff	7/31/2023	US International Tax	Working n the FTX Trading Ltd. 5471	5.00	236.00	1,180.00
Karan,Anna Suncheuri Karan,Anna Suncheuri	Staff	7/31/2023 7/31/2023	US International Tax US International Tax	International compliance meeting	0.50	236.00	944.00 118.00
Karan,Anna Suncheuri	Staff	7/31/2023	US International Tax	Mapping the innovatia Ltd TB	4.50	236.00	1,062.00
Ancona,Christopher	Senior	7/31/2023	Project Management Office Transition	Prepare agenda for the call with J Chan (FTX)	0.60	415.00	249.00
Ancona, Christopher	Senior	7/31/2023	Project Management Office Transition	Continued updates to the due diligence deliverable for meeting the FTX executive committee	2.10	415.00	871.50
Ancona,Christopher	Senior	7/31/2023	Project Management Office Transition	Creating the agenda for the call with M. Cilia (FTX)	0.70	415.00	290.50
Ancona,Christopher	Senior	7/31/2023	Project Management Office Transition	Updates to the IDR tracker for latest status	0.80	415.00	332.00
Ancona,Christopher	Senior	7/31/2023	Project Management Office Transition	Correspondence with tax workstreams regarding latest status of FTX deliverables	0.40	415.00	166.00
Tripathi, Tanmaya	Manager	7/31/2023	Technology	Code conversion - support pyspark code development and provide technical SME	1.80	551.00	991.80
Tripathi, Tanmaya	Manager	7/31/2023	Technology	guidance for tax liability function  Infra setup - guide PROD Support team on setting up a high compute Databricks	0.30	551.00	165.30
	_			cluster and SQL Warehouse specifically for FTX processing			
Shea JR, Thomas M	Partner/Principal	7/31/2023	US Income Tax	Detailed Review of Final Phase 1 Tax Due Diligence Report (Part 1)	3.40	866.00	2,944.40
Richardson, Audrey Sarah Healy, John	Manager Senior Manager	7/31/2023 7/31/2023	Information Reporting US Income Tax	Prepared IRW Due Diligence Deck Assist in drafting 9100 relief	2.00 0.50	551.00 683.00	1,102.00 341.50
Scott,James	Client Serving	7/31/2023	US Income Tax	Assistance with Japan non-US compliance	0.50	600.00	300.00
	Contractor JS		US Income Tax				
Scott,James	Client Serving Contractor JS	7/31/2023	OS INCOME TAX	Federal tax return analysis related to 2022	1.10	600.00	660.00
Scott,James	Client Serving	7/31/2023	US Income Tax	Phase 1 technical analysis federal review	0.70	600.00	420.00
Scott,James	Contractor JS Client Serving	7/31/2023	Non-working travel (billed at 50% of rates)	Travel from Charlotte, NC to New York, NY to attend in person meetings related to	3.40	300.00	1,020.00
	Contractor JS			2022 federal tax			
Carver,Cody R.	Senior	7/31/2023	Payroll Tax	Technical tax assistance of verification for customer identities and re-issue of tax forms.	2.80	415.00	1,162.00
Staromiejska,Kinga	Manager	7/31/2023	Non US Tax	Due diligence emails on additional items to be included for Switzerland.	2.50	551.00	1,377.50
Bailey,Doug	Partner/Principal	7/31/2023	Tax Advisory	FTX Debtors taxable year-end change	2.20	866.00	1,905.20
Mosdzin,Dennis	Senior Manager	7/31/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of reporting and preparing e-mail for EY US regarding Materials requested by Liquidator for FTX Trading GmbH (trial balance, bank accounts and additional	1.00	683.00	683.00
		1	1	information)			
Tyllirou,Christiana	Manager	7/31/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparing balance sheet and profit loss as at 31 October 2022 for Innovatia Ltd as	1.20	551.00	661.20

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Carreras,Stephen	Manager	7/31/2023	Payroll Tax	Preparation of tax payments and generation of tax payment remittance advice slip for payment of July 2023 tax and social insurance payments + communication of this to EY US team to forward on to client	0.50	551.00	275.50
Bost,Anne	Managing Director	7/31/2023	Transfer Pricing	Read and reply to various emails	1.20	814.00	976.80
Gorman,Doug A	Manager	7/31/2023	Technology	Analyze FTX entity trading data to find relevant trades within data of Mexc exchange to support calculation of 2022 profit & loss for FTX entity crypto activity	3.60	551.00	1,983.60
Gorman,Doug A	Manager	7/31/2023	Technology	Analyze FTX entity trading data to find relevant trades within data of Poloniex exchange to support calculation of 2022 profit & loss for FTX entity crypto activity	3.60	551.00	1,983.60
Gorman,Doug A	Manager	7/31/2023	Technology	Analyze FTX entity trading data to find relevant trades within data of Bitmax exchange to support calculation of 2022 profit & loss for FTX entity crypto activity	3.60	551.00	1,983.60
Gorman,Doug A	Manager	7/31/2023	Technology	Analyze FTX entity trading data to find relevant trades within data of Zb exchange to support calculation of 2022 profit & loss for FTX entity crypto activity	0.20	551.00	110.20
		<u> </u>			2,865,40		\$ 1,437,560,80